

COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP

Form 6-K

February 24, 2016

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**SECURITIES AND EXCHANGE COMMISSION**  
**Washington, DC 20549**

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**FORM 6-K**

**REPORT OF FOREIGN ISSUER**  
**PURSUANT TO RULE 13a-16 OR 15d-16 OF THE**  
**SECURITIES EXCHANGE ACT OF 1934**

**For January 29, 2016**  
**(Commission File No. 1-31317)**

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**Companhia de Saneamento Básico do Estado de São Paulo - SABESP**  
*(Exact name of registrant as specified in its charter)*

**Basic Sanitation Company of the State of Sao Paulo - SABESP**  
*(Translation of Registrant's name into English)*

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**Rua Costa Carvalho, 300**  
**São Paulo, S.P., 05429-900**  
**Federative Republic of Brazil**  
*(Address of Registrant's principal executive offices)*

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Indicate by check mark whether the registrant files or will file  
annual reports under cover Form 20-F or Form 40-F.

Form 20-F  Form 40-F

Indicate by check mark if the registrant is submitting the Form 6-K  
in paper as permitted by Regulation S-T Rule 101(b)(1) .

Indicate by check mark if the registrant is submitting the Form 6-K  
in paper as permitted by Regulation S-T Rule 101(b)(7) .

Indicate by check mark whether the registrant by furnishing the  
information contained in this Form is also thereby furnishing the  
information to the Commission pursuant to Rule 12g3-2(b) under  
the Securities Exchange Act of 1934.

Yes  No

If "Yes" is marked, indicated below the file number assigned to the  
registrant in connection with Rule 12g3-2(b):

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**COMPANHIA DE SANEAMENTO BÁSICO DO ESTADO DE SÃO PAULO – SABESP**

**PUBLICLY-HELD COMPANY**

**CORPORATE TAXPAYER’S ID (CNPJ/MF):  
43.776.517/0001-80**

**Company Registry (NIRE): 35.3000.1683-1**

**SUBSCRIBED AND PAID-IN CAPITAL - R\$10,000,000,000.00**

**MINUTES OF THE EXTRAORDINARY SHAREHOLDERS’ MEETING**

**DATE, TIME AND VENUE:** On January 29, 2016, at 11:00 a.m., at the headquarters of Companhia de Saneamento Básico do Estado de São Paulo (“Company”), at Rua Costa Carvalho, nº 300, Pinheiros, CEP 05429-000, in the city and state of São Paulo.

**CALL NOTICE:** Notice published on the “Diário Oficial do Estado de São Paulo” newspaper, on the days: (i) December 23, 2015, (ii) December 24, 2015, and (iii) December 29, 2015, on pages 22, 30 and 39, respectively, and on the “Valor Econômico” newspaper, on the days: (i) December 23, 2015, (ii) December 24, 2015, and (iii) December 29, 2015, on pages C10, C10 and B3, respectively.

**ATTENDANCE:** Shareholders representing more than two thirds of the capital stock, as per the signatures in the Shareholders’ Attendance Book.

The other people present included: Reinaldo Guerreiro, member of the Board of Directors and member of the Audit Committee of Sabesp, Mario Azevedo de Arruda Sampaio, Head of Capital Markets and Investor Relations, Priscila Costa da Silva, Investor Relation Analyst, John Emerson Silva, Investor Relation Analyst, and Beatriz Helena de Almeida e Silva Lorenzi, lawyer of the Legal Superintendence.

**PRESIDING BOARD:** Chairman: Reinaldo Guerreiro. Secretary: Marialve S. Martins.

**INFORMATION:** The management proposal and other related documents were made available to the shareholders at the Company’s headquarters and on its website, as well as on the websites of the Brazilian Securities and Exchange Commission (CVM) and the BM&FBOVESPA.

**AGENDA: I.** Election of a new Fiscal Council member for the remaining of the 2015-2016 term of office.



**CLARIFICATIONS:** The matters were appreciated by the State Capital Defense Council (CODEC), pursuant to Report 006/2016 of January 11, 2016, whose voting intention was presented by the representative of the shareholder Secretaria da Fazenda.

**RESOLUTIONS:** After being submitted to discussion and vote, the following item of the agenda was **approved by majority of votes:**

I. The election, as a sitting member of the Fiscal Council, of **José Alexandre Pereira de Araújo**, Brazilian, married, business administrator, identification document (RG) no. 21.586.420-7 SSP/SP and individual taxpayer ID (CPF) no. 102.435.868-25, domiciled at Av. Morumbi nº 4500, 1<sup>st</sup> floor - Morumbi, in the city and state of São Paulo, in replacement of Horácio José Ferragino, for the remaining of the 2015-2016 term of office, unified with that of the other Fiscal Council members elected at the Company's Annual Shareholders' Meeting of April 30, 2015. The Fiscal Council will now be composed as follows: **Sitting Members:** **Humberto Macedo Puccinelli, Joaldir Reynaldo Machado, José Alexandre Pereira de Araújo, Rui Brasil Assis and Massao Fabio Oya. Alternate Members: Tomás Bruginski de Paula, José Rubens Gozzo Pereira, Enio Marrano Lopes, Sandra Maria Giannella and Maria Elvira Lopes Gimenez**, respectively. The fiscal council member elected, José Alexandre Pereira de Araújo, will exercise his duties until the next Annual Shareholders' Meeting and, in event the sitting member be unable to attend, the respective alternate member should be called to take part in the meetings. The member elected herein shall take office in compliance with the requirements and procedures of Brazilian Corporation Law and other applicable legal provisions, including those related to the filing of the Statement of Property, which should comply with applicable state regulations, and the signature of The Declaration of Inexistence of Legal Impediments as well as the Statement of Consent, provided for in the Listing Regulations of the Novo Mercado Segment of the São Paulo Stock Exchange.

The drawing up of these minutes in summary format and its publication without the signatures of the attending Shareholders, pursuant to article 130, paragraphs 1 and 2 of Law 6404/76, **was approved by unanimous vote.**

**CLOSURE AND SIGNATURE OF THE MINUTES:** There being no further business on the agenda, the Chairman thanked everyone for their attendance and the Extraordinary Shareholders' Meeting was adjourned for these minutes to be drawn up, read, approved and signed by the Chairman, the Secretary and the attending shareholders, who comprise the quorum necessary for the resolutions to be made.

**DOCUMENTS FILED.** The proxy instruments of the representatives of the shareholders' listed below were filed at the Company's headquarters, accompanied by the votes duly numbered and initialed by the presiding board and other documents mentioned.

São Paulo, January 29, 2016.

**REINALDO GUERREIRO**

Chairman

**CAMILA ROCHA  
CUNHA VIANA**

(representative of  
the shareholder  
Secretaria da  
Fazenda do  
Estado)

**MARIALVE S. MARTINS**

Secretary

**CAMILA PUPO  
PALOMARES**

(representative of  
the shareholder  
The Bank Of New  
York Mellon ADR  
Department)

**RODRIGO DE MESQUITA PERREIRA**

(representative of the shareholders, HSBC CTVM S.A.)

FIRST STATE GLOBAL UMBRELLA FUND PLC RE FIRST STATE GLOBAL LISTED  
INFRASTRUCTURE FUND

SMITH & WILLIAMSON EMERGING MARKETS VALUE FUND

**RODRIGO DE  
MESQUITA  
PERREIRA**

(representative of  
the shareholder,  
Itaú Unibanco  
S.A.)

**PUBLIC  
EMPLOYEES  
RETIREMENT**

ASSOCIATION OF  
NEW MEXICO

**RODRIGO DE MESQUITA PERREIRA**

(representative of the shareholders, J. P. Morgan S.A. Distribuidora de Títulos e Valores  
Imobiliários)

BRITISH COAL STAFF SUPERANNUATION SCHEME	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045835
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	
JNL/MELLON CAPITAL EMERGING MARKETS INDEX FUND	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795
MISSOURI EDUCATION PENSION TRUST	
NVIT DEVELOPING MARKETS FUND	
NVIT EMERGING MARKETS FUND	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045796
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	
	VANGUARD INVESTMENT SERIES, PLC
	VANGUARD TOTAL INTERNATIONAL STOCK INDEX

FUND, A SERIES  
OF VANGUARD  
STAR FUNDS

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**RODRIGO DE MESQUITA PERREIRA**

(representative of the shareholders, Citibank N.A)

FIRST TRUST BRAZIL ALPHADEX  
FUND

IBM 401(K) PLUS PLAN

FIRST TRUST EMERGING MARKETS  
ALPHADEX FUND

ILLINOIS STATE BOARD OF  
INVESTMENT

FIRST TRUST LATIN AMERICA  
ALPHADEX FUND

INTERNATIONAL PAPER COMPANY  
COMMINGLED INVESTMENT GROUP  
TRUST

JAPAN TRUSTEE SERVICES BANK,  
LTD. RE: RTB NIKKO BRAZIL EQUITY  
ACTIVE MOTHER FUND

ISHARES MSCI ACWI ETF

JAPAN TRUSTEE SERVICES BANK,  
LTD. RE: STB DAIWA EMERGING  
EQUITY FUNDAMENTAL INDEX  
MOTHER FUND

ISHARES MSCI ACWI EX U.S. ETF

ISHARES MSCI BRAZIL CAPPED ETF

ISHARES MSCI BRIC ETF

PYRAMIS GROUP TRUST FOR  
EMPLOYEE BENEFIT PLANS

ISHARES MSCI EMERGING MARKETS  
ETF

PZENA EMERGING MARKETS VALUE  
FUND

JOHN HANCOCK FUNDS II  
STRATEGIC EQUITY ALLOCATION  
FUND

SCHWAB FUNDAMENTAL EMERGING  
MARKETS LARGE COMPANY INDEX  
FUND

KAISER FOUNDATION HOSPITALS

KAISER PERMANENTE GROUP  
TRUST

THE NOMURA TRUST AND BANKING  
CO., LTD. RE: INTERNATIONAL  
EMERGING STOCK INDEX MSCI  
EMERGING NO HEDGE MOTHER FUND

LAZARD INTERNATIONAL EQUITY  
(ACW EX-U.S.) TRUST

THE PRESIDENT AND FELLOWS OF  
HARVARD COLLEGE

LAZARD INTERNATIONAL EQUITY  
SELECT PORTFOLIO

TRUST & CUSTODY SERVICES BANK,  
LTD. RE: EMERGING EQUITY PASSIVE  
MOTHER FUND

LAZARD INTERNATIONAL  
STRATEGIC EQUITY PORTFOLIO

VANGUARD EMERGING MARKETS  
STOCK INDEX FUND

MAINSTAY EMERGING MARKETS  
OPPORTUNITIES FUND

MANAGED PENSION FUNDS LIMITED

MANAGED PENSION FUNDS LIMITED



VANGUARD FTSE ALL-WORLD EX-US  
INDEX FUND, A SERIES OF  
VANGUARD INTERNATIONAL EQUITY  
INDEX FUNDS

VANGUARD FUNDS PUBLIC LIMITED  
COMPANY

VANGUARD FUNDS PUBLIC LIMITED  
COMPANY

VANGUARD INTERNATIONAL VALUE  
FUND

VANGUARD TOTAL WORLD STOCK  
INDEX FUND, A SERIES OF  
VANGUARD INTERNATIONAL EQUITY  
INDEX FUNDS

LEGAL AND GENERAL ASSURANCE  
(PENSIONS MANAGEMENT) LTD.

LEGAL AND GENERAL ASSURANCE  
(PENSIONS MANAGEMENT) LTD.

LEGAL AND GENERAL ASSURANCE  
(PENSIONS MANAGEMENT) LTD.

LEGAL AND GENERAL ASSURANCE  
(PENSIONS MANAGEMENT) LTD.

LEGAL AND GENERAL ASSURANCE  
(PENSIONS MANAGEMENT) LTD.

LEGAL AND GENERAL ASSURANCE  
(PENSIONS MANAGEMENT) LTD.

LEGAL AND GENERAL ASSURANCE  
SOCIETY LIMITED

STICHTING PGGM DEPOSITARY

NATIONAL COUNCIL FOR SOCIAL  
SECURITY FUND

NATIONAL COUNCIL FOR SOCIAL  
SECURITY FUND

JOHN HANCOCK VARIABLE  
INSURANCE TRUST INTERNATIONAL  
EQUITY INDEX TRUST B

CAMILA ROCHACUNHA VIANA

MANAGED PENSION FUNDS LIMITED

MDPIM EMERGING MARKETS EQUITY  
POOL

MERCER QIF FUND PLC

MINISTRY OF STRATEGY AND  
FINANCE

MONTANA BOARD OF INVESTMENTS

NEW YORK STATE TEACHERS  
RETIREMENT SYSTEM

NEW YORK STATE TEACHERS  
RETIREMENT SYSTEM

NUVEEN TRADEWINDS EMERGING  
MARKETS FUND

OCEANROCK INTERNATIONAL  
EQUITY FUND

PRUDENTIAL RETIREMENT  
INSURANCE AND ANNUITY  
COMPANY

PYRAMIS SELECT EMERGING  
MARKETS EQUITY TRUST

QS BATTERYMARCH EMERGING  
MARKETS FUND

SCHWAB EMERGING MARKETS  
EQUITY ETF

SCHWAB FUNDAMENTAL EMERGING  
MARKETS LARGE COMPANY INDEX  
ETF

SPDR S&P EMERGING MARKETS ETF

SSGA MSCI BRAZIL INDEX  
NON-LENDING QP COMMON TRUST  
FUND

STATE OF ALASKA RETIREMENT  
AND BENEFITS PLANS

LEGAL & GENERAL COLLECTIVE  
INVESTMENT TRUST

STATE OF MINNESOTA STATE  
EMPLOYEES RETIREMENT PLAN

NORGES BANK

STATE OF NEW JERSEY COMMON  
PENSION FUND D

THE STATE TEACHERS RETIREMENT  
SYSTEM OF OHIO

STATE OF NEW JERSEY COMMON  
PENSION FUND D

THE STATE TEACHERS RETIREMENT  
SYSTEM OF OHIO

STATE OF NEW JERSEY COMMON  
PENSION FUND D

THE STATE TEACHERS RETIREMENT  
SYSTEM OF OHIO

STATE OF OREGON

THE STATE TEACHERS RETIREMENT  
SYSTEM OF OHIO

STATE OF OREGON

PICTET FUNDS S.A RE:  
PI(CH)-EMERGING MARKETS TRACKER

ENSIGN PEAK ADVISORS, INC

PICTET - EMERGING MARKETS INDEX

EVANGELICAL LUTHERAN CHURCH  
IN AMERICA BOARD OF PENSIONS

PICTET - WATER

JOHN DEERE PENSION TRUST

ALLIANCEBERNSTEIN DELAWARE  
BUSINESS TRUST -  
ALLIANCEBERNSTEIN INTERNATIONAL  
ALL-COUNTRY PASSIVE SERIES

LAY EMPLOYEES RETIREMENT PLAN  
OF THE ARCHDIOCESE OF  
PHILADELPHIA

ARIZONA STATE RETIREMENT  
SYSTEM

MOUNT WILSON GLOBAL FUND L.P.

ASCENSION HEALTH MASTER  
PENSION TRUST

PENSION FUND OF THE CHRISTIAN  
CHURCH (DISCIPLES OF CHRIST)

BLACKROCK CDN MSCI EMERGING  
MARKETS INDEX FUND

PUBLIC EMPLOYEE RETIREMENT  
SYSTEM OF IDAHO

BLACKROCK INSTITUTIONAL TRUST  
COMPANY, N.A.

RAYTHEON COMPANY MASTER  
TRUST

BRANDES CANADA EMERGING  
MARKETS EQUITY UNIT TRUST

RUSSELL INSTITUTIONAL FUNDS,  
LLC - RUSSELL EMERGING MARKETS  
EQUITY PLUS FUND

BRANDES CANADA INTERNATIONAL  
EQUITY UNIT TRUST

SOUTH DAKOTA RETIREMENT  
SYSTEM

BRANDES INVESTMENT FUNDS  
PUBLIC LIMITED COMPANY /  
BRANDES EMERGING MARKETS  
EQUITIES FUND

SOUTHERN CA EDISON CO  
NUCLEAR FAC QUAL CPUC DECOM  
M T FOR SAN ONOFRE AND PALO  
VERDE NUC GEN STATIONS

CAMILA ROCHACUNHA VIANA

CAISSE DE DEPOT ET PLACEMENT DU  
QUEBEC

CALIFORNIA PUBLIC EMPLOYEES  
RETIREMENT SYSTEM

CHEVRON MASTER PENSION TRUST

TD EMERALD HEDGED ALL  
COUNTRY WORLD INDEX EQUITY  
POOLED FUND TRUST

THE ARCHDIOCESE OF HARTFORD  
INVESTMENT TRUST

THE BANK OF NEW YORK MELLON  
EMPLOYEE BENEFIT COLLECTIVE  
INVESTMENT FUND PLAN

THE CHICAGO PUBLIC SCHOOL  
TEACHERS PENSION AND  
RETIREMENT FUND

THE HARTFORD ROMAN CATHOLIC  
DIOCESAN CORPORATION  
RETIREMENT PLANS MASTER TRUST

CITY OF NEW YORK GROUP TRUST	THE NATURE CONSERVANCY
CITY OF NEW YORK GROUP TRUST	THE PENSION RESERVES INVESTMENT MANAGEMENT BOARD
CITY OF NEW YORK GROUP TRUST	THE TRUSTEES OF SAINT PATRICK'S CATHEDRAL IN THE CITY OF NEW YORK
COLLEGE RETIREMENT EQUITIES FUND	TIME WARNER CABLE PENSION PLAN MASTER TRUST
DESJARDINS GLOBAL INFRASTRUCTURE FUND	UPS GROUP TRUST
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	WEST VIRGINIA INVESTMENT MANAGEMENT BOARD
DTE ENERGY COMPANY AFFILIATES EMPLOYEE BENEFIT PLANS MASTER TRUST	ADVANCED SERIES TRUST - AST FI PYRAMIS QUANTITATIVE PORTFOLIO
DTE VEBA MASTER TRUST	ADVANCED SERIES TRUST - AST PARAMETRIC EMERGING MARKETS EQUITY PORTFOLIO
EMERGING MARKETS EQUITY INDEX MASTER FUND	BNY MELLON FUNDS TRUST - BNY MELLON EMERGING MARKETS FUND
EMERGING MARKETS EQUITY INDEX PLUS FUND	DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF
EMERGING MARKETS EX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC BETA EMERGING MARKETS EQUITY FUND
EMERGING MARKETS INDEX NON-LENDABLE FUND	FIRST TRUST EMERGING MARKETS ALPHADEX UCITS ETF
EMERGING MARKETS INDEX NON-LENDABLE FUND B	LEGG MASON GLOBAL FUNDS PLC
EMERGING MARKETS SUDAN FREE EQUITY INDEX FUND	POWERSHARES S&P EMERGING MARKETS HIGH BETA PORTFOLIO
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	PZENA EMERGING MARKETS FOCUSED VALUE FUND
FIRST STATE INVESTMENTS ICVC - FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND	THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
FRANCISCAN ALLIANCE, INC	
CAMILA ROCHACUNHA VIANA	

GMAM INVESTMENT FUNDS TRUST

STATE STREET BANK AND TRUST  
COMPANY INVESTMENT FUNDS FOR  
TAX EXEMPT RETIREMENT PLANS

STATE STREET GLOBAL ADVISORS  
LUXEMBOURG SICAV - STATE  
STREET GLOBAL EMERGING  
MARKETS INDEX EQUITY FUND

TEACHER RETIREMENT SYSTEM OF  
TEXAS

TEACHERS' RETIREMENT SYSTEM OF  
THE STATE OF ILLINOIS

THE CALIFORNIA STATE TEACHERS  
RETIREMENT SYSTEM

THE HARTFORD GLOBAL REAL ASSET  
FUND

THE MASTER TRUST BANK OF JAPAN,  
LTD. RE: RUSSELL GLOBAL  
ENVIRONMENT TECHNOLOGY FUND

THE MONETARY AUTHORITY OF  
SINGAPORE

TIAA-CREF FUNDS - TIAA-CREF  
EMERGING MARKETS EQUITY INDEX  
FUND

USAA EMERGING MARKETS FUND

WASHINGTON STATE INVESTMENT  
BOARD

WASHINGTON STATE INVESTMENT  
BOARD

WELLS FARGO ADVANTAGE  
DIVERSIFIED INTERNATIONAL FUND

WELLS FARGO ADVANTAGE  
INTERNATIONAL VALUE PORTFOLIO

WISDOMTREE GLOBAL EX-US  
UTILITIES FUND

CAMILA ROCHACUNHA VIANA

VANGUARD EMERGING MARKETS  
SELECT STOCK FUND

VOYA EMERGING MARKETS INDEX  
PORTFOLIO

BRANDES INSTITUTIONAL EQUITY  
TRUST

BRANDES INVESTMENT PARTNERS,  
LP 401(K) PLAN

CITY OF LOS ANGELES FIRE AND  
POLICE PENSION PLAN

COLONIAL FIRST STATE WHOLESALE  
GLOBAL LISTED INFRASTRUCTURE  
SECURITIES FUND

COMMONWEALTH GLOBAL LISTED  
INFRASTRUCTURE FUND 4

COMMONWEALTH SUPERANNUATION  
CORPORATION

FUTURE FUND BOARD OF  
GUARDIANS

LSV EMERGING MARKETS EQUITY  
FUND, L.P.

LSV INTERNATIONAL (AC) VALUE  
EQUITY FUND, LP

LSV INTERNATIONAL  
CONCENTRATED EQUITY FUND, LP

MICROSOFT GLOBAL FINANCE

NATIONAL COUNCIL FOR SOCIAL  
SECURITY FUND

NAV CANADA PENSION PLAN

NEW ZEALAND SUPERANNUATION  
FUND

NORTHERN EMERGING MARKETS  
EQUITY FUND

WSIB INVESTMENT (PUBLIC  
EQUITIES) POOLED FUND TRUST

NORTHERN MULTI - MANAGER  
EMERGING MARKETS EQUITY FUND

XEROX CORPORATION RETIREMENT  
& SAVINGS PLAN

NORTHERN TRUST COLLECTIVE ALL  
COUNTRY WORLD INDEX (ACWI)  
EX-US FUND-LENDING

JAPAN TRUSTEE SERVICES BANK,  
LTD. SMTB EMERGING EQUITY  
MOTHER FUND

NORTHERN TRUST COLLECTIVE  
EMERGING MARKETS INDEX  
FUND-LENDING

JAPAN TRUSTEE SERVICES BANK,  
LTD. STB BRAZIL STOCK MOTHER  
FUND

NORTHERN TRUST INVESTMENT  
FUNDS PLC

ACADIAN EMERGING MARKETS  
EQUITY II FUND, LLC

NTCC COLLECTIVE FUNDS FOR  
EMPLOYEE BENEFIT TRUSTS

ALASKA PERMANENT FUND

NTGI - QM COMMON DAILY ALL  
COUNTRY WORLD EX-US EQUITY  
INDEX FUND - LENDING

ARIZONA PSPRS TRUST

AT&T UNION WELFARE BENEFIT  
TRUST

NTGI - QM COMMON DAILY ALL  
COUNTRY WORLD EX-US  
INVESTABLE MARKET INDEX FUND -  
LENDING

BELL ATLANTIC MASTER TRUST

BELLSOUTH CORPORATION RFA  
VEBA TRUST

NTGI - QM COMMON DAILY  
EMERGING MARKETS EQUITY INDEX  
FUND - LENDING

CF DV EMERGING MARKETS STOCK  
INDEX FUND

NTGI - QM COMMON DAILY  
EMERGINGMARKETS EQUITY INDEX  
FUND-NON LENDING

EATON VANCE COLLECTIVE  
INVESTMENT TRUST FOR EMPLOYEE  
BENEFIT PLANS - EMERGING  
MARKETS EQUITY FUND

NTGI - QUANTITATIVE MANAGEMENT  
COLLECTIVE FUNDS TRUST

ELECTRICAL WORKERS LOCAL NO.26  
PENSION TRUST FUND

PZENA VALUE GROUP TRUST

EMPLOYEES RETIREMENT PLAN OF  
BROOKLYN UNION GAS

QS INVESTORS DBI GLOBAL  
EMERGING MARKETS EQUITY FUND  
LP

EMPLOYEES RETIREMENT SYSTEM OF  
TEXAS

THE HIGHCLERE INTERNATIONAL  
INVESTORS SMID FUND

THE ILLINOIS MUNICIPAL EMPLOYEES  
RETIREMENT FUND

THE NORTHERN TRUST COMPANY  
SUB-ADVISED COLLECTIVE FUNDS

TRUST

WYOMING RETIREMENT SYSTEM

