

COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP

Form 6-K

April 04, 2016

SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

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)

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)

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

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):

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, Funding and Investor Relations Superintendent, Priscila Costa da Silva, Management Analyst of the Investor Information Department, John Emerson Silva, Management Analyst of the Investor Information Department, 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 vote:**

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, 1º andar - 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 of the non-attendance of the sitting member, 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)

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

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	
FIRST TRUST LATIN AMERICA ALPHADEX FUND	ILLINOIS STATE BOARD OF INVESTMENT
JAPAN TRUSTEE SERVICES BANK, LTD. RE: RTB NIKKO BRAZIL EQUITY ACTIVE MOTHER FUND	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST
JAPAN TRUSTEE SERVICES BANK, LTD. RE: STB DAIWA EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND	
PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	
PZENA EMERGING MARKETS VALUE FUND	ISHARES MSCI ACWI ETF
SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND	ISHARES MSCI ACWI EX U.S. ETF
THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND	ISHARES MSCI BRAZIL CAPPED ETF
THE PRESIDENT AND FELLOWS OF HARVARD COLLEGE	
TRUST & CUSTODY SERVICES BANK, LTD. RE: EMERGING EQUITY PASSIVE MOTHER FUND	ISHARES MSCI BRIC ETF
VANGUARD EMERGING MARKETS STOCK INDEX FUND	ISHARES MSCI EMERGING MARKETS ETF
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	
VANGUARD FUNDS PUBLIC LIMITED COMPANY	JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND
VANGUARD FUNDS PUBLIC LIMITED COMPANY	
VANGUARD INTERNATIONAL VALUE FUND	KAISER FOUNDATION HOSPITALS
VANGUARD TOTAL WORLD STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD.	KAISER PERMANENTE GROUP TRUST
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD.	
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD.	LAZARD INTERNATIONAL EQUITY (ACW EX-U.S.) TRUST

LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD.	LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD.	
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LTD.	
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO
STICHTING PGGM DEPOSITARY	
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	MAINSTAY EMERGING MARKETS OPPORTUNITIES FUND
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND	
JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST B	MANAGED PENSION FUNDS LIMITED
LEGAL & GENERAL COLLECTIVE INVESTMENT TRUST	
NORGES BANK	MANAGED PENSION FUNDS LIMITED
THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	MANAGED PENSION FUNDS LIMITED
THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	
THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	MDPIM EMERGING MARKETS EQUITY POOL
THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO	
PICTET FUNDS S.A RE: PI(CH)-EMERGING MARKETS TRACKER	MERCER QIF FUND PLC
PICTET - EMERGING MARKETS INDEX	MINISTRY OF STRATEGY AND FINANCE
PICTET - WATER	
ALLIANCEBERNSTEIN DELAWARE BUSINESS TRUST - ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	MONTANA BOARD OF INVESTMENTS
ARIZONA STATE RETIREMENT SYSTEM	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
ASCENSION HEALTH MASTER PENSION TRUST	
BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND	
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.	NEW YORK STATE TEACHERS RETIREMENT SYSTEM
BRANDES CANADA EMERGING MARKETS EQUITY UNIT TRUST	
BRANDES CANADA INTERNATIONAL EQUITY UNIT TRUST	NUVEEN TRADEWINDS EMERGING MARKETS

BRANDES INVESTMENT FUNDS PUBLIC LIMITED COMPANY / BRANDES EMERGING MARKETS EQUITIES FUND	FUND
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	OCEANROCK INTERNATIONAL EQUITY FUND
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	
CHEVRON MASTER PENSION TRUST	PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY
CITY OF NEW YORK GROUP TRUST	
CITY OF NEW YORK GROUP TRUST	PYRAMIS SELECT EMERGING MARKETS EQUITY TRUST
CITY OF NEW YORK GROUP TRUST	
COLLEGE RETIREMENT EQUITIES FUND	QS BATTERYMARCH EMERGING MARKETS FUND
DESJARDINS GLOBAL INFRASTRUCTURE FUND	
DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	SCHWAB EMERGING MARKETS EQUITY
DTE ENERGY COMPANY AFFILIATES EMPLOYEE BENEFIT PLANS MASTER TRUST	ETF
DTE VEBA MASTER TRUST	SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX ETF
EMERGING MARKETS EQUITY INDEX MASTER FUND	
EMERGING MARKETS EQUITY INDEX PLUS FUND	
EMERGING MARKETS EX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	SPDR S&P EMERGING MARKETS ETF
EMERGING MARKETS INDEX NON-LENDABLE FUND	
EMERGING MARKETS INDEX NON-LENDABLE FUND B	SSGA MSCI BRAZIL INDEX NON-LENDING QP COMMON TRUST FUND
EMERGING MARKETS SUDAN FREE EQUITY INDEX FUND	
FIDELITY INTERNATIONAL DISCIPLINED EQUITY FUND	
FIRST STATE INVESTMENTS ICVC - FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
FRANCISCAN ALLIANCE, INC	
GMAM INVESTMENT FUNDS TRUST	STATE OF MINNESOTA STATE EMPLOYEES RETIREMENT PLAN
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	STATE OF NEW JERSEY COMMON PENSION FUND D

TEACHER RETIREMENT SYSTEM OF TEXAS	STATE OF NEW JERSEY COMMON PENSION FUND D
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	
THE CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	STATE OF NEW JERSEY COMMON PENSION FUND D
THE HARTFORD GLOBAL REAL ASSET FUND	
THE MASTER TRUST BANK OF JAPAN, LTD. RE: RUSSELL GLOBAL ENVIRONMENT TECHNOLOGY FUND	STATE OF OREGON
THE MONETARY AUTHORITY OF SINGAPORE	STATE OF OREGON
TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX FUND	ENSIGN PEAK ADVISORS, INC
USAA EMERGING MARKETS FUND	EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS
WASHINGTON STATE INVESTMENT BOARD	
WASHINGTON STATE INVESTMENT BOARD	
WELLS FARGO ADVANTAGE DIVERSIFIED INTERNATIONAL FUND	JOHN DEERE PENSION TRUST
WELLS FARGO ADVANTAGE INTERNATIONAL VALUE PORTFOLIO	
WISDOMTREE GLOBAL EX-US UTILITIES FUND	LAY EMPLOYEES RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA
WSIB INVESTMENT (PUBLIC EQUITIES) POOLED FUND TRUST	
XEROX CORPORATION RETIREMENT & SAVINGS PLAN	MOUNT WILSON GLOBAL FUND L.P.
JAPAN TRUSTEE SERVICES BANK, LTD. SMTB EMERGING EQUITY MOTHER FUND	PENSION FUND OF THE CHRISTIAN CHURCH (DISCIPLES OF CHRIST)
JAPAN TRUSTEE SERVICES BANK, LTD. STB BRAZIL STOCK MOTHER FUND	
ACADIAN EMERGING MARKETS EQUITY II FUND, LLC	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO
ALASKA PERMANENT FUND	
ARIZONA PSPRS TRUST	
AT&T UNION WELFARE BENEFIT TRUST	RAYTHEON COMPANY MASTER TRUST
BELL ATLANTIC MASTER TRUST	
BELLSOUTH CORPORATION RFA VEBA TRUST	RUSSELL INSTITUTIONAL FUNDS, LLC - RUSSELL EMERGING MARKETS EQUITY PLUS FUND
CF DV EMERGING MARKETS STOCK INDEX FUND	

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

SOUTH DAKOTA
RETIREMENT
SYSTEM

ELECTRICAL WORKERS LOCAL NO.26 PENSION TRUST FUND

EMPLOYEES RETIREMENT PLAN OF BROOKLYN UNION GAS

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

EMPLOYEES RETIREMENT SYSTEM OF TEXAS

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

THE NATURE
CONSERVANCY

THE PENSION
RESERVES
INVESTMENT
MANAGEMENT
BOARD

THE TRUSTEES OF
SAINT PATRICK'S
CATHEDRAL IN THE
CITY OF NEW YORK

TIME WARNER
CABLE PENSION
PLAN MASTER
TRUST

UPS GROUP TRUST

WEST VIRGINIA
INVESTMENT
MANAGEMENT
BOARD

ADVANCED SERIES
TRUST - AST FI
PYRAMIS
QUANTITATIVE
PORTFOLIO

ADVANCED SERIES
TRUST - AST
PARAMETRIC
EMERGING MARKETS
EQUITY PORTFOLIO

BNY MELLON FUNDS
TRUST - BNY
MELLON EMERGING
MARKETS FUND

DEUTSCHE
X-TRACKERS MSCI
ALL WORLD EX US
HEDGED EQUITY ETF

DREYFUS
OPPORTUNITY
FUNDS - DREYFUS
STRATEGIC BETA
EMERGING MARKETS
EQUITY FUND

FIRST TRUST
EMERGING MARKETS
ALPHADEX UCITS
ETF

LEGG MASON
GLOBAL FUNDS PLC

POWERSHARES S&P
EMERGING MARKETS
HIGH BETA
PORTFOLIO

PZENA EMERGING
MARKETS FOCUSED
VALUE FUND

THE SEVENTH
SWEDISH NATIONAL
PENSION FUND - AP
7 EQUITY FUND

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

NORTHERN MULTI -
MANAGER
EMERGING MARKETS
EQUITY FUND

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

NORTHERN TRUST
COLLECTIVE

EMERGING MARKETS
INDEX
FUND-LENDING

NORTHERN TRUST
INVESTMENT FUNDS
PLC

NTCC COLLECTIVE
FUNDS FOR
EMPLOYEE BENEFIT
TRUSTS

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

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

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

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

NTGI -
QUANTITATIVE
MANAGEMENT
COLLECTIVE FUNDS
TRUST

PZENA VALUE
GROUP TRUST

QS INVESTORS DBI
GLOBAL EMERGING
MARKETS EQUITY
FUND LP

THE HIGHCLERE
INTERNATIONAL
INVESTORS SMID
FUND

THE ILLINOIS
MUNICIPAL
EMPLOYEES
RETIREMENT FUND

THE NORTHERN
TRUST COMPANY
SUB-ADVISED
COLLECTIVE FUNDS
TRUST

WYOMING
RETIREMENT
SYSTEM

