

COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP

Form 6-K

February 24, 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, 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, 1st 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

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

NORGES BANK

THE STATE TEACHERS RETIREMENT
SYSTEM OF OHIO

THE STATE TEACHERS RETIREMENT
SYSTEM OF OHIO

THE STATE TEACHERS RETIREMENT
SYSTEM OF OHIO

THE STATE TEACHERS RETIREMENT
SYSTEM OF OHIO

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

PICTET - EMERGING MARKETS INDEX

PICTET - WATER

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

ARIZONA STATE RETIREMENT
SYSTEM

ASCENSION HEALTH MASTER
PENSION TRUST

BLACKROCK CDN MSCI EMERGING
MARKETS INDEX FUND

BLACKROCK INSTITUTIONAL TRUST
COMPANY, N.A.

BRANDES CANADA EMERGING
MARKETS EQUITY UNIT TRUST

BRANDES CANADA INTERNATIONAL
EQUITY UNIT TRUST

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

CAMILA ROCHACUNHA VIANA

STATE OF MINNESOTA STATE
EMPLOYEES RETIREMENT PLAN

STATE OF NEW JERSEY COMMON
PENSION FUND D

STATE OF NEW JERSEY COMMON
PENSION FUND D

STATE OF NEW JERSEY COMMON
PENSION FUND D

STATE OF OREGON

STATE OF OREGON

ENSIGN PEAK ADVISORS, INC

EVANGELICAL LUTHERAN CHURCH
IN AMERICA BOARD OF PENSIONS

JOHN DEERE PENSION TRUST

LAY EMPLOYEES RETIREMENT PLAN
OF THE ARCHDIOCESE OF
PHILADELPHIA

MOUNT WILSON GLOBAL FUND L.P.

PENSION FUND OF THE CHRISTIAN
CHURCH (DISCIPLES OF CHRIST)

PUBLIC EMPLOYEE RETIREMENT
SYSTEM OF IDAHO

RAYTHEON COMPANY MASTER
TRUST

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

SOUTH DAKOTA RETIREMENT
SYSTEM

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

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

CITY OF NEW YORK GROUP TRUST

CITY OF NEW YORK GROUP TRUST

COLLEGE RETIREMENT EQUITIES
FUND

DESJARDINS GLOBAL
INFRASTRUCTURE FUND

DETROIT EDISON QUALIFIED
NUCLEAR DECOMMISSIONING TRUST

DTE ENERGY COMPANY AFFILIATES
EMPLOYEE BENEFIT PLANS MASTER
TRUST

DTE VEBA MASTER TRUST

EMERGING MARKETS EQUITY INDEX
MASTER FUND

EMERGING MARKETS EQUITY INDEX
PLUS FUND

EMERGING MARKETS
EX-CONTROVERSIAL WEAPONS
EQUITY INDEX FUND B

EMERGING MARKETS INDEX
NON-LENDABLE FUND

EMERGING MARKETS INDEX
NON-LENDABLE FUND B

EMERGING MARKETS SUDAN FREE
EQUITY INDEX FUND

FIDELITY INTERNATIONAL
DISCIPLINED EQUITY FUND

FIRST STATE INVESTMENTS ICVC -
FIRST STATE GLOBAL LISTED
INFRASTRUCTURE FUND

FRANCISCAN ALLIANCE, INC

CAMILA ROCHACUNHA VIANA

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

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

