

COMPANHIA DE SANEAMENTO BÁSICO DO ESTADO DE SÃO PAULO – SABESP
COMPANHIA ABERTA
CNPJ nº 43.776.517/0001-80
NIRE nº 35.3000.1683 -1

**ATA DA ASSEMBLEIA GERAL EXTRAORDINÁRIA
REALIZADA EM 28 DE JULHO DE 2016**

DATA, HORÁRIO E LOCAL: Aos 28 de julho de 2016, às 11 horas, na sede social da Companhia de Saneamento Básico do Estado de São Paulo (“Companhia”), na Rua Costa Carvalho, nº 300, Pinheiros, na Cidade de São Paulo, Estado de São Paulo, CEP 05429-000.

CONVOCAÇÃO: Edital de Convocação publicado no “Diário Oficial do Estado de São Paulo”, nos dias: (i) 29 de junho de 2016, (ii) 30 de junho de 2016, e (iii) 1º de julho de 2016, nas páginas 40, 39 e 38, respectivamente, e no jornal “Valor Econômico”, nos dias: (i) 29 de junho, (ii) 30 de junho, e (iii) 1º de julho de 2016, nas páginas A7, B5 e C3, respectivamente.

PRESENCAS: Acionistas representando 77,53% (setenta e sete vírgula cinquenta e três por cento) do capital social votante e total da Companhia, conforme assinaturas lançadas no Livro de Presença dos Acionistas.

Estavam também presentes: os Senhores Jerônimo Antunes, Conselheiro de Administração independente e Coordenador do Comitê de Auditoria, Angela Beatriz Airoidi, Gerente do Departamento de Informações aos Investidores, Priscila Costa da Silva e John Emerson da Silva, Analistas de Gestão do Departamento de Informações aos Investidores, Ieda Nigro Nunes Chereim e Celso Alves Hernandes, advogados da Superintendência Jurídica.

MESA: Presidente: Jerônimo Antunes. Secretária: Marialve de S. Martins.

PUBLICIDADE: A proposta da administração e demais documentos pertinentes foram colocados à disposição dos acionistas na sede social e nos *websites* da Companhia, da CVM e da BM&FBOVESPA.

ORDEM DO DIA: **(i)** Fixação do número de membros que irão compor o Conselho de Administração; **(ii)** Eleição de membro do Conselho de Administração para cumprir o restante do mandato até a Assembleia Geral Ordinária de 2018; e **(iii)** Retificação da remuneração global anual dos administradores e dos membros do Conselho Fiscal relativo ao exercício de 2016, aprovada na Assembleia Geral Ordinária e Extraordinária da Companhia realizada em 29 de abril de 2016, em virtude da alteração do número de membros do Conselho de Administração prevista no item (i) acima.

ESCLARECIMENTOS: As matérias constantes da ordem do dia foram apreciadas pelo Conselho de Defesa dos Capitais do Estado – CODEC, conforme Parecer nº 092/2016, de 25/07/2016, cuja orientação de voto foi apresentada pelo representante da acionista Secretaria da Fazenda do Estado.

DELIBERAÇÕES: Submetidos à discussão e em seguida à votação, os acionistas presentes deliberaram o quanto segue:

- (i)** Aprovar, por maioria, tendo sido computados 527.808.037 votos a favor; 708.820 votos contrários; e 1.434.300 abstenções, a fixação da composição do Conselho de Administração da Companhia em 7 (sete) membros.

- (ii)** Aprovar, por maioria, tendo sido computados 518.467.522 votos a favor; 6.972.281 votos contrários; e 4.511.354 abstenções, a eleição como membro do Conselho de Administração do Senhor **Arno Meyer**, brasileiro, casado, economista, RG nº 57.808.914-2 SSP/SP e CPF nº 116.252.601-72, domiciliado na Av. Rangel Pestana nº 300, Centro, São Paulo/SP.

O conselheiro de administração ora eleito deverá exercer suas funções nos termos do Estatuto Social da Companhia, com mandato unificado até a Assembleia Geral Ordinária de 2018, observado o disposto no *caput* do artigo 140, da Lei Federal nº 6.404/76, e sua remuneração será fixada de acordo com as orientações do Conselho de Defesa dos Capitais do Estado – CODEC, nos termos do Parecer CODEC nº 001/2007, condicionando o seu recebimento à observância das condições previstas no Parecer CODEC nº 116/2004, podendo fazer jus, ainda, à gratificação “*pro rata temporis*” a que

faz menção o Parecer CODEC nº 057/2003 e o artigo 4º da Deliberação CODEC nº 01/91. A investidura no cargo de Conselheiro de Administração deverá obedecer aos requisitos e procedimentos previstos no Estatuto Social, na Lei das Sociedades Anônimas e demais disposições legais vigentes, inclusive no que se refere à entrega da Declaração de Bens, que deve obedecer à normatização estadual aplicável, e à assinatura do termo de posse, lavrado em livro próprio, a declaração de desimpedimento, bem como do Termo de Anuência, nos termos previstos no Regulamento de Listagem do Novo Mercado da Bolsa de Valores de São Paulo. O representante do acionista controlador ressaltou que a validade da presente eleição é condicionada ao preenchimento de todos os requisitos legais e estatutários, inclusive aqueles previstos no artigo 17 da Lei Federal nº 13.303/2016.

Diante das mencionadas deliberações, fica assim composto o **Conselho de Administração** com os seguintes sete membros: **Presidente: Benedito Pinto Ferreira Braga Junior. Membros: Jerson Kelman, Francisco Vidal Luna, Jerônimo Antunes, Reinaldo Guerreiro, Arno Meyer e Luís Eduardo Alves de Assis.**

- (iii) Aprovar, por maioria, tendo sido computados 526.644.871 votos a favor; 1.314.833 votos contrários; e 1.991.453 abstenções, a retificação da remuneração global anual dos administradores e dos membros do Conselho Fiscal relativo ao exercício de 2016, aprovada na Assembleia Geral Ordinária e Extraordinária da Companhia realizada em 29 de abril de 2016, no valor de R\$ 5.002.206,02 (cinco milhões, dois mil, duzentos e seis reais e dois centavos), passando o valor retificado da referida remuneração global para o exercício de 2016 a ser de R\$ 5.042.356,52 (cinco milhões, quarenta e dois mil, trezentos cinquenta e seis reais e cinquenta e dois centavos), considerando o atual número de membros da administração, do Conselho Fiscal e do Comitê de Auditoria.

Foi **aprovada, por unanimidade**, a lavratura da presente ata em forma de sumário e sua publicação com a omissão das assinaturas dos Acionistas presentes, em consonância com o artigo 130, parágrafos 1º e 2º, da Lei nº 6.404/76.

ENCERRAMENTO E ASSINATURA DA ATA: Não havendo qualquer outro pronunciamento, o senhor Presidente agradeceu a presença de todos e declarou encerrados os trabalhos da Assembleia Geral Extraordinária, determinando que fosse lavrada a presente ata, que, lida e achada conforme, segue assinada pelo Presidente, pela Secretária e pelos acionistas presentes, que constituem a maioria necessária às deliberações tomadas.

DOCUMENTOS ARQUIVADOS. Foram rubricadas pela Secretária e arquivadas na sede social da Companhia as manifestações de voto apresentadas pelos acionistas.

São Paulo, 28 de julho de 2016.

Mesa:

JERÔNIMO ANTUNES
Presidente

MARIALVE S. MARTINS
Secretária

Acionistas Presentes

CAMILA ROCHA CUNHA VIANA
(representante da acionista Secretaria da Fazenda do Estado)

RAPHAEL RODRIGUES CARVALHO
(representante do acionista The Bank Of New York Mellon ADR Department)

DANIEL ALVES FERREIRA
(representante dos acionistas, BANCO BNP PARIBAS BRASIL S.A.)
CC&L Q EMERGING MARKETS EQUITY FUND

DANIEL ALVES FERREIRA
(representante dos acionistas, Itaú Unibanco S.A.)
AMUNDI FUNDS
PINEHURST PARTNERS, L.P.

DANIEL ALVES FERREIRA
(representante dos acionistas, J. P. Morgan S.A. Distribuidora de Títulos e Valores Imobiliários)
BAPTIST HEALTH SOUTH FLORIDA, INC.
BUREAU OF LABOR FUNDS-LABOR PENSION FUND
BUREAU OF LABOR FUNDS-LABOR PENSION FUND
BUREAU OF LABOR FUNDS-LABOR PENSION FUND
BUREAU OF LABOR FUNDS-LABOR PENSION FUND
CHASE MANHATTAN BANK AS TRUSTEE OF THE RJ
REYNOLDS TOBACCO COMPANY DEFINED BENEFIT MASTER TRUST
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM
CONSTRUCTION & BUILDING UNIONS SUPERANNUATION FUND

DANIEL ALVES FERREIRA
(representante dos acionistas, HSBC CTVM S.A.)
BEST INVESTMENT CORPORATION
FIRST STATE GLOBAL UMBRELLA FUND PLC RE FIRST STATE GLOBAL LISTED INFRASTRUCTURE FUND
HSBC AS DEPOSITARY FOR AXA DISTRIBUTION INVESTMENT ICVC
AXA GLOBAL DISTRIBUTION FUND

FIDELITY INSTITUTIONAL FUNDS ICVC - SELECT EMERGING
 MARKETS EQUITIES FUND
 FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EMERGING
 MARKETS FUND
 JNL/MELLON CAPITAL EMERGING MARKETS INDEX FUND
 MISSOURI EDUCATION PENSION TRUST
 NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND
 NEW YORK STATE COMMON RETIREMENT FUND
 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
 SBC MASTER PENSION TRUST
 TELSTRA SUPER PTY LTD AS TRUSTEE FOR TELSTRA
 SUPERANNUATION SCHEME
 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR
 MTBJ400045828
 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR
 MTBJ400045829
 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR
 MTBJ400045835
 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR
 MUTB400045792
 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR
 MUTB400045795
 THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR
 MUTB400045796
 UNIVERSITIES SUPERANNUATION SCHEME LTD
 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND, A
 SERIES OF VANGUARD STAR FUNDS
 VANTAGEPOINT INTERNATIONAL FUND

DANIEL ALVES FERREIRA

(representante dos acionistas, Citibank N.A)

ACADIAN EMERGING MARKETS EQUITY FUND
 ACADIAN EMERGING MARKETS EQUITY II FUND, LLC
 ACADIAN EMERGING MARKETS SMALL CAP EQUITY FUND
 LLC
 ADVANCED SERIES TRUST - AST FI PYRAMIS
 QUANTITATIVE PORTFOLIO
 ADVISORS' INNER CIRCLE FUND - ACADIAN EMERGING
 MARKETS PORTFOLIO
 ALASKA COMMON TRUST FUND
 ALASKA PERMANENT FUND
 AMERICAN AIRLINES,INC.MASTER FIXED BENEFIT
 PENSION TRUST
 AMERICAN AIRLINES,INC.MASTER FIXED BENEFIT
 PENSION TRUST
 ARIZONA PSPRS TRUST
 ARKANSAS TEACHER RETIREMENT SYSTEM
 ARROWSTREET US GROUP TRUST
 ASCENSION HEALTH MASTER PENSION TRUST
 AT&T UNION WELFARE BENEFIT TRUST
 AXA ROSENBERG EQUITY ALPHA TRUST
 BELL ATLANTIC MASTER TRUST
 BELLSOUTH CORPORATION RFA VEBA TRUST
 BLACKROCK CDN MSCI EMERGING MARKETS INDEX FUND
 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
 BLACKROCK MULTI-ASSET INCOME PORTFOLIO OF
 BLACKROCK FUNDS II
 BNY MELLON FUNDS TRUST - BNY MELLON EMERGING
 MARKETS FUND
 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN
 CHURCH IN AMERICA
 BRITISH AIRWAYS PENSION TRUSTEES LIMITED - MAIN

LEGG MASON GLOBAL FUNDS PLC
 LELAND STANFORD JUNIOR UNIVERSITY
 LOS ANGELES CAPITAL GLOBAL FUNDS PLC
 LOS ANGELES CAPITAL GLOBAL FUNDS PLC
 MAINSTAY EMERGING MARKETS OPPORTUNITIES FUND
 MANAGED PENSION FUNDS LIMITED
 MANAGED PENSION FUNDS LIMITED
 MANAGED PENSION FUNDS LIMITED
 MCKINLEY CAPITAL EMERGING MARKETS GROWTH FUND SERIES A
 MCKINLEY CAPITAL EMERGING MARKETS GROWTH FUND SERIES B
 MERCER QIF FUND PLC
 MGI FUNDS PLC
 MINISTRY OF STRATEGY AND FINANCE
 MONTANA BOARD OF INVESTMENTS
 MOUNT WILSON GLOBAL FUND L.P.
 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND
 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND
 NATIONAL COUNCIL FOR SOCIAL SECURITY FUND
 NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST
 NAV CANADA PENSION PLAN
 NEW YORK STATE TEACHERS RETIREMENT SYSTEM
 NEW ZEALAND SUPERANNUATION FUND
 NORGES BANK
 NORGES BANK
 NORTHERN EMERGING MARKETS EQUITY INDEX 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
 NOVA SCOTIA PUBLIC SERVICE SUPERANNUATION FUND

A/C
BRITISH AIRWAYS PENSION TRUSTEES LIMITED - MAIN
A/C
BRITISH AIRWAYS PENSION TRUSTEES LTD. (MPF A/C)
BRUNEI INVESTMENT AGENCY
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM
CC&L Q 140/40 FUND
CC&L Q GLOBAL EQUITY FUND
CC&L Q GROUP GLOBAL EQUITY FUND
CELANESE AMERICAS RETIREMENT PENSION PLAN
CF DV EMERGING MARKETS STOCK INDEX FUND
CITY OF NEW YORK GROUP TRUST
CITY OF NEW YORK GROUP TRUST
CITY OF NEW YORK GROUP TRUST
CITY OF NEW YORK GROUP TRUST
COLLEGE RETIREMENT EQUITIES FUND
COLONIAL FIRST STATE WHOLESAL E GLOBAL LISTED
INFRASTRUCTURE SECURITIES FUND
COLORADO PUBLIC EMPLOYEES RETIREMENT
ASSOCIATION
COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE
FUND 4
COMMONWEALTH SUPERANNUATION CORPORATION
DESJARDINS GLOBAL INFRASTRUCTURE FUND
DETROIT EDISON QUALIFIED NUCLEAR
DECOMMISSIONING TRUST
DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US
HEDGED EQUITY ETF
DEUTSCHE X-TRACKERS MSCI BRAZIL HEDGED EQUITY
ETF
DGIA EMERGING MARKETS EQUITY FUND L.P.
DIGNITY HEALTH RETIREMENT PLAN TRUST
DREYFUS INVESTMENT FUNDS - DIVERSIFIED EMERGING
MARKETS FUND
DREYFUS OPPORTUNITY FUNDS - DREYFUS STRATEGIC
BETA EMERGING MARKETS EQUITY FUND
DTE ENERGY COMPANY AFFILIATES EMPLOYEE BENEFIT
PLANS MASTER TRUST
DTE VEBA MASTER TRUST
DUNHAM INTERNATIONAL STOCK FUND
EATON VANCE COLLECTIVE INVESTMENT TRUST FOR
EMPLOYEE BENEFIT PLANS - EMERGING MARKETS EQUITY
FUND
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
EMPLOYEES RETIREMENT PLAN OF BROOKLYN UNION GAS
EMPLOYEES' RETIREMENT SYSTEM OF THE STATE OF
HAWAII
FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC
ADVISERS EMERGING MARKETS FUND
FIDELITY RUTLAND SQUARE TRUST II: STRATEGIC
ADVISERS EMERGING MARKETS FUND
FIDELITY SALEM STREET TRUST: FIDELITY SAI EMERGING
MARKETS INDEX FUND
FIDELITY SALEM STREET TRUST: FIDELITY SERIES

NOVA SCOTIA TEACHERS PENSION FUND
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 EMERGING MARKETS EQUITY INDEX
FUND-NON LENDING
NTGI - QUANTITATIVE MANAGEMENT COLLECTIVE FUNDS TRUST
OCEANROCK INTERNATIONAL EQUITY FUND
ONTARIO POWER GENERATION INC. PENSION PLAN
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM
OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM
PARAMETRIC EMERGING MARKETS CORE FUND
PARAMETRIC EMERGING MARKETS FUND
PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND
PICTET - EMERGING MARKETS INDEX
PICTET - WATER
PICTET FUNDS S.A RE: PI(CH)-EMERGING MARKETS TRACKER
PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY
CURRENCY HEDGED FUND
PICTET GLOBAL SELECTION FUND - GLOBAL UTILITIES EQUITY FUND
POWERSHARES FTSE RAFI EMERGING MARKETS PORTFOLIO
POWERSHARES GLOBAL WATER PORTFOLIO
POWERSHARES S&P EMERGING MARKETS MOMENTUM PORTFOLIO
PRINCIPAL FUNDS INC. - ORIGIN EMERGING MARKETS FUND
PRINCIPAL FUNDS, INC. - GLOBAL OPPORTUNITIES EQUITY HEDGED
FUND
PRINCIPAL FUNDS, INC. - INTERNATIONAL EMERGING MARKETS
FUND
PRINCIPAL GLOBAL INVESTORS FUNDS
PRINCIPAL LIFE INSURANCE COMPANY
PRINCIPAL VARIABLE CONTRACTS FUNDS INC - INTERNATIONAL
EMERGING MARKETS ACCOUNT
PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY
PRUDENTIAL WORLD FUND, INC. - PRUDENTIAL JENNISON EMERGING
MARKETS EQUITY FUND
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO
PYRAMIS GLOBAL EX U.S. INDEX FUND LP
PYRAMIS GROUP TRUST FOR EMPLOYEE BENEFIT PLANS
PYRAMIS SELECT EMERGING MARKETS EQUITY FUND LP
PZENA EMERGING MARKETS FOCUSED VALUE FUND
PZENA EMERGING MARKETS VALUE FUND
PZENA VALUE GROUP TRUST
QS INVESTORS DBI GLOBAL EMERGING MARKETS EQUITY FUND LP
RAILWAYS PENSION TRUSTEE COMPANY LIMITED
RAYTHEON COMPANY MASTER TRUST
RUSSELL INSTITUTIONAL FUNDS, LLC - RUSSELL EMERGING
MARKETS EQUITY PLUS FUND
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO
SCHWAB EMERGING MARKETS EQUITY ETF
SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY
INDEX ETF
SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY
INDEX FUND
SOUTHERN CA EDISON CO NUCLEAR FAC QUAL CPUC DECOM M T FOR
SAN ONOFRE AND PALO VERDE NUC GEN STATIONS
SPDR S&P EMERGING MARKETS ETF
SSGA MSCI BRAZIL INDEX NON-LENDING QP COMMON TRUST FUND
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS
STATE OF INDIANA PUBLIC EMPLOYEES RETIREMENT FUND
STATE OF MINNESOTA STATE EMPLOYEES RETIREMENT PLAN
STATE OF NEW JERSEY COMMON PENSION FUND D
STATE OF NEW JERSEY COMMON PENSION FUND D

GLOBAL EX U.S. INDEX FUND
FIDELITY SALEM STREET TRUST: SPARTAN EMERGING
MARKETS INDEX FUND
FIDELITY SALEM STREET TRUST: SPARTAN GLOBAL EX
U.S. INDEX FUND
FIDELITY SALEM STREET TRUST: SPARTAN TOTAL
INTERNATIONAL INDEX FUND
FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO
FIRST STATE INVESTMENTS ICVC - FIRST STATE GLOBAL
LISTED INFRASTRUCTURE FUND
FIRST TRUST BRAZIL ALPHADDEX FUND
FIRST TRUST EMERGING MARKETS ALPHADDEX FUND
FIRST TRUST EMERGING MARKETS ALPHADDEX UCITS ETF
FIRST TRUST LATIN AMERICA ALPHADDEX FUND
FLORIDA RETIREMENT SYSTEM TRUST FUND
FUTURE FUND BOARD OF GUARDIANS
GARD COMMON CONTRACTUAL FUND
GENERAL PENSION AND SOCIAL SECURITY AUTHORITY
GMAM GROUP PENSION TRUST II
GMAM GROUP PENSION TRUST III
GMAM INVESTMENT FUNDS TRUST
HARTFORD EMERGING MARKETS EQUITY FUND
HARTFORD LONG/SHORT GLOBAL EQUITY FUND
IBM 401(K) PLUS PLAN
IBM DIVERSIFIED GLOBAL EQUITY FUND
ILLINOIS MUNICIPAL RETIREMENT FUND
ILLINOIS STATE BOARD OF INVESTMENT
IMPERIAL EMERGING ECONOMIES POOL
INTECH EMERGING MARKETS MANAGED VOLATILITY
FUND
INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND
LLC
INTERNATIONAL PAPER COMPANY COMMINGLED
INVESTMENT GROUP TRUST
ISHARES III PUBLIC LIMITED COMPANY
ISHARES MSCI ACWI ETF
ISHARES MSCI ACWI EX U.S. ETF
ISHARES MSCI BRAZIL CAPPED ETF
ISHARES MSCI BRIC ETF
ISHARES MSCI EMERGING MARKETS ETF
IVY EMERGING MARKETS EQUITY FUND
JAPAN TRUSTEE SERVICES BANK, LTD. RE: RTB NIKKO
BRAZIL EQUITY ACTIVE MOTHER FUND
JAPAN TRUSTEE SERVICES BANK, LTD. RE: STB DAIWA
EMERGING EQUITY FUNDAMENTAL INDEX MOTHER FUND
JAPAN TRUSTEE SERVICES BANK, LTD. SMTB EMERGING
EQUITY MOTHER FUND
JAPAN TRUSTEE SERVICES BANK, LTD. STB BRAZIL
STOCK MOTHER FUND
JOHN HANCOCK FUNDS II STRATEGIC EQUITY
ALLOCATION FUND
JOHN HANCOCK VARIABLE INSURANCE TRUST
INTERNATIONAL EQUITY INDEX TRUST B
KAISER FOUNDATION HOSPITALS
KAISER PERMANENTE GROUP TRUST
KAISER PERMANENTE GROUP TRUST
LACM EMERGING MARKETS FUND L.P.
LACM EMII, L.P.
LACM GLOBAL EQUITY FUND L.P.
LAY EMPLOYEES RETIREMENT PLAN OF THE
ARCHDIOCESE OF PHILADELPHIA
LAZARD INTERNATIONAL EQUITY (ACW EX-U.S.) TRUST
LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO
LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO
LEGAL & GENERAL COLLECTIVE INVESTMENT TRUST
LEGAL & GENERAL GLOBAL EMERGING MARKETS INDEX

STATE OF NEW JERSEY COMMON PENSION FUND D
STATE OF WISCONSIN INVESTMENT BOARD MASTER TRUST
STATE STREET BANK AND TRUST COMPANY INVESTMENT FUNDS FOR
TAX EXEMPT RETIREMENT PLANS
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - SSGA
ENHANCED EMERGING MARKETS EQUITY FUND
STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV - STATE
STREET GLOBAL EMERGING MARKETS INDEX EQUITY FUND
STATE UNIVERSITY RETIREMENT SYSTEM
STICHTING PGGM DEPOSITARY
SUNSUPER SUPERANNUATION FUND
TD EMERALD HEDGED ALL COUNTRY WORLD INDEX EQUITY POOLED
FUND TRUST
TEACHER RETIREMENT SYSTEM OF TEXAS
TEACHER RETIREMENT SYSTEM OF TEXAS
TEACHER RETIREMENT SYSTEM OF TEXAS
TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE
INVESTMENT FUND PLAN
THE CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM
THE FIRST CHURCH OF CHRIST, SCIENTIST, IN BOSTON
MASSACHUSETTS
THE GE UK PENSION COMMON INVESTMENT FUND
THE GOVERNMENT OF THE PROVINCE OF ALBERTA
THE HARTFORD GLOBAL REAL ASSET FUND
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION
RETIREMENT PLANS MASTER TRUST
THE HIGHCLERE INTERNATIONAL INVESTORS EMERGING MARKETS
SMID FUND
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND
THE HONEYWELL INTERNATIONAL INC. MASTER RETIREMENT TRUST
THE MASTER TRUST BANK OF JAPAN, LTD. RE: RUSSELL GLOBAL
ENVIRONMENT TECHNOLOGY FUND
THE MONETARY AUTHORITY OF SINGAPORE
THE NOMURA TRUST AND BANKING CO., LTD. RE: INTERNATIONAL
EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER FUND
THE PENSION RESERVES INVESTMENT MANAGEMENT BOARD
THE PRESIDENT AND FELLOWS OF HARVARD COLLEGE
THE SEVENTH SWEDISH NATIONAL PENSION FUND- AP 7 EQUITY
FUND
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
THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO
THE TRUSTEES OF SAINT PATRICK'S CATHEDRAL IN THE CITY OF
NEW YORK
TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS EQUITY INDEX
FUND
TIME WARNER CABLE PENSION PLAN MASTER TRUST
TRUST & CUSTODY SERVICES BANK, LTD. RE: EMERGING EQUITY
PASSIVE MOTHER FUND
TWO ROADS SHARED TRUST - CONDUCTOR GLOBAL EQUITY VALUE
FUND
UAW RETIREE MEDICAL BENEFITS TRUST
UAW RETIREE MEDICAL BENEFITS TRUST
UAW RETIREE MEDICAL BENEFITS TRUST
UPS GROUP TRUST
UTAH STATE RETIREMENT SYSTEMS
VANGUARD EMERGING MARKETS SELECT STOCK FUND
VANGUARD EMERGING MARKETS STOCK INDEX FUND
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

FUND
LEGAL & GENERAL INTERNATIONAL INDEX TRUST
LEGAL AND GENERAL ASSURANCE (PENSIONS
MANAGEMENT) LTD.
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MANAGEMENT) LTD.
LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED
LEGG MASON EMERGING MARKETS DIVERSIFIED CORE
ETF

VANGUARD GLOBAL EQUITY FUND, A SERIES OF VANGUARD
HORIZON FUNDS
VANGUARD INTERNATIONAL VALUE FUND
VANGUARD INVESTMENT SERIES PLC
VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD GLOBAL
EMERGING MARKETS FUND
VANGUARD TOTAL WORLD STOCK INDEX FUND, A SERIES OF
VANGUARD INTERNATIONAL EQUITY INDEX FUNDS
VIRGINIA RETIREMENT SYSTEM
VKF INVESTMENTS LTD
VOYA EMERGING MARKETS INDEX PORTFOLIO
WASHINGTON STATE INVESTMENT BOARD
WELLINGTON GLOBAL PERSPECTIVES FUND (CANADA)
WISDOMTREE GLOBAL EX-US UTILITIES FUND
WSIB INVESTMENT (PUBLIC EQUITIES) POOLED FUND TRUST
XEROX CORPORATION RETIREMENT & SAVINGS PLAN