



**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**

CAPITAL SUBSCRITO E INTEGRALIZADO - R\$ 10.000.000.000,00

**ATA DA ASSEMBLEIA GERAL EXTRAORDINÁRIA
REALIZADA NO DIA 13 DE FEVEREIRO DE 2015**

DATA, HORÁRIO E LOCAL: Aos 13 (treze) dias do mês de fevereiro de 2015, às 11h00min, na sede social, à Rua Costa Carvalho, nº 300, nesta Capital.

CONVOCAÇÃO: Edital de Convocação publicado nas edições dos dias 15, 16 e 17 de janeiro de 2015, dos jornais Diário Oficial do Estado de São Paulo e Valor Econômico.

PRESENCAS: Acionistas representando mais de dois terços do capital social, conforme assinaturas lançadas no Livro de Presença dos Acionistas.

Estavam também presentes: Jerônimo Antunes, Conselheiro de Administração e Coordenador do Comitê de Auditoria, Angela Beatriz Airoidi, Gerente do Departamento de Informações aos Investidores, John Emerson Silva, Analista de Gestão do Departamento de Informações aos Investidores, e Beatriz Helena de Almeida e Silva Lorenzi, advogada da Superintendência Jurídica.

MESA: Presidente: Jerônimo Antunes. Secretárias: Marli Soares da Costa e Marialve de Sousa 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. Eleição do diretor presidente da Companhia como membro do Conselho de Administração, para o restante do mandato 2014-2016, em cumprimento ao disposto no parágrafo primeiro do artigo 8º do Estatuto Social.



ESCLARECIMENTOS: 1) As matérias foram apreciadas pelo Conselho de Defesa dos Capitais do Estado – CODEC, objeto do Processo S.F. nº 12091-115458/2015, cuja orientação de voto apresentada pela representante da acionista Fazenda do Estado consta no Parecer CODEC nº 022/2015, de 10 de fevereiro de 2015.

DELIBERAÇÕES:

O senhor Presidente colocou em discussão o **item I** da Ordem do Dia, **Eleição do diretor presidente da Companhia como membro do Conselho de Administração, para o restante do mandato 2014-2016, em cumprimento ao disposto no parágrafo primeiro do artigo 8º do Estatuto Social.** Com a palavra, a representante da acionista Fazenda do Estado, Cristina Margarete Wagner Mastrobuono, com base no Parecer Codec nº 022/2015, indicou para compor o **Conselho de Administração**, pelo restante do mandato de 02 (dois) anos, a findar-se em abril/2016, o senhor **JERSON KELMAN**, brasileiro, casado, engenheiro civil, RG nº 2.110.741 IFP/RJ, CPF nº 155.082.937-87, domiciliado nesta Capital, na Rua Costa Carvalho nº 300, Pinheiros. Colocada **em votação** pelo senhor Presidente, registradas as abstenções e os votos contrários, a proposta da acionista Fazenda do Estado resultou **aprovada por maioria de votos.**

O conselheiro de administração ora eleito deverá exercer suas funções nos termos do Estatuto Social da Companhia, com mandato unificado até a assembleia que se destinar à aprovação das contas do exercício a encerrar-se em 31 de dezembro de 2015, observado o disposto no *caput* do artigo 140 da Lei Federal nº 6.404/76, e sua remuneração será fixada nos termos do Parecer CODEC nº 001/2007, condicionado o seu recebimento à observância das condições previstas no Parecer CODEC no 116/2004. Fará jus, ainda, à gratificação "*pro rata temporis*", paga no mês de dezembro, nos termos do artigo 4º da Deliberação CODEC nº 001/91.

A investidura no cargo deverá obedecer aos requisitos e procedimentos previstos 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 da declaração de inexistência de impedimentos legais bem como do Termo de Anuência, previsto no Regulamento de Listagem do Novo Mercado da Bolsa de Valores de São Paulo.



Diante da mencionada deliberação, ficará assim composto o **Conselho de Administração**:
Presidente: Benedito Pinto Ferreira Braga Junior. **Conselheiros**: Alberto Goldman, Claudia Polto da Cunha, Francisco Vidal Luna, Jerônimo Antunes, Jerson Kelman, Reinaldo Guerreiro, Sidnei Franco da Rocha, Walter Tesch e Luís Eduardo Assis.

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, pelas Secretárias e pelos acionistas presentes, que constituem a maioria necessária às deliberações tomadas.

DOCUMENTOS ARQUIVADOS na Secretaria da Sociedade - PPS. Ficam arquivadas na sede social da Companhia as procurações dos representantes dos acionistas abaixo relacionados, acompanhadas das manifestações de voto, devidamente numeradas e rubricadas, e demais documentos mencionados.

São Paulo, 13 de fevereiro de 2015.

JERÔNIMO ANTUNES
Presidente

CRISTINA MARGARETE W. MASTROBUONO
(representante da acionista Fazenda do Estado)

MARLI SOARES DA COSTA
Secretária

MARIALVE DE SOUSA MARTINS
Secretária

CAMILA PUPO PALOMARES
(representante do acionista The Bank Of New York Mellon-ADR department)

PAULO ROBERTO B. BRANDÃO
(representante dos acionistas Banco Santander Brasil S.A.)
CPR GLOBAL INFRASTRUCURES

PAULO ROBERTO B. BRANDÃO
(representante dos acionistas Itaú Unibanco S.A.)
AMUNDI FUNDS
ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED
ARROWSTREET EAFE ALPHA EXTENSION FUND II
ARROWSTREET GLOBAL ALPHA EXTENSION FUND I
ARROWSTREET US GROUP TRUST
HFR HE LAZARD GLOBAL HEXAGON MASTER TRUST

PAULO ROBERTO B. BRANDÃO
(representante dos acionistas, J. P. Morgan S.A. Distribuidora de Títulos e Valores Imobiliários)
BRITISH COAL STAFF SUPERANNUATION SCHEME
CONSTRUCTION & BUILDING UNIONS
SUPERANNUATION FUND
J.P. MORGAN TRUSTEE AND DEPOSITARY COMPANY

3





LAZARD GLOBAL HEXAGON MASTER F LP

PAULO ROBERTO B. BRANDÃO

(representante dos acionistas Citibank N.A)

USAA EMERGING MARKETS FUND
FIDELITY LATIN AMERICA FUND
CALIFORNIA PUBLIC EMPLOYEES´ RETIREMENT SYSTEM
CALIFORNIA PUBLIC EMPLOYEES´ RETIREMENT SYSTEM
CALIFORNIA PUBLIC EMPLOYEES´ RETIREMENT SYSTEM
CALIFORNIA PUBLIC EMPLOYEES´ RETIREMENT SYSTEM
ASCENSION HEALTH MASTER PENSION TRUST
STATE OF OREGON
STATE OF OREGON
ADVISORS INNER CIRCLE FUND - ACADIAN EMERGING
MARKETS PORTFOLIO
AGF INVESTMENTS INC
CIBC EMERGING MARKETS INDEX FUND
GMO MEAN REVERSION FUND(ONSHORE), A SERIES OF
GMO MASTER PORTFOLIOS(ONSHORE), L.P.
HC CAPITAL TRUST THE INTERNATIONAL EQUITY
PORTFOLIO
IBM 401(K) PLUS PLAN
BNY MELLON FUNDS TRUST - BNY MELLON EMERGING
MARKETS FUND
NORGES BANK
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF
MISSISSIPPI
SOUTHERN CA EDISON CO NUCLEAR FAC QUAL CPUC
DECOM M T FOR SAN ONOFRE AND PALO VERDE NUC
GEN STATION
STATE STREET BANK AND TRUST COMPANY INVESTMENT
FUNDS FOR TAX EXEMPT RETIREMENT PLANS
STATE STREET BANK AND TRUST COMPANY INVESTMENT
FUNDS FOR TAX EXEMPT RETIREMENT PLANS
TEACHER RETIREMENT SYSTEM OF TEXAS
THE MONETARY AUTHORITY OF SINGAPORE
THE MONETARY AUTHORITY OF SINGAPORE
THE MONETARY AUTHORITY OF SINGAPORE
ACADIAN EMERGING MARKETS EQUITY FUND
AMERICAN AIRLINES,INC.MASTER FIXED BENEFIT
PENSION TRUST
BELL ATLANTIC MASTER TRUST
SSGA MSCI BRAZIL INDEX NON-LENDING QP COMMON
TRUST FUND
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC
JOHN DEERE PENSION TRUST
LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM
OMERS ADMINISTRATION CORPORATION
PENSION FUND OF THE CHRISTIAN CHURCH (DISCIPLES
OF CHRIST)
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO
RAYTHEON COMPANY MASTER TRUST
STATE OF ALASKA RETIREMENT AND BENEFIT PLANS
STATE OF WISCONSIN INVESTMENT BOARD MASTER
TRUST
THE CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM

LIMITED AS TRUSTEE OF SCHRODER QEP GLOBAL
EMERGING MARKETS FUND
JNL/MELLON CAPITAL EMERGING MARKETS INDEX
FUND
JP MORGAN CHASE RETIREMENT PLAN
LABOR PENSION FUND SUPERVISORY COMMITTEE -
LABOR PENSION FUND
LABOR PENSION FUND SUPERVISORY COMMITTEE -
LABOR PENSION FUND
LABOR PENSION FUND SUPERVISORY COMMITTEE -
LABOR PENSION FUND
LABOR PENSION FUND SUPERVISORY COMMITTEE -
LABOR PENSION FUND
LABOR PENSION FUND SUPERVISORY COMMITTEE -
LABOR PENSION FUND
MISSOURI EDUCATION PENSION TRUST
NVIT DEVELOPING MARKETS FUND
NVIT EMERGING MARKETS FUND
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO
RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC
SCHRODER QEP EMERGING MARKETS FUND
STATE OF NEW MEXICO STATE INVESTMENT
COUNCIL
STATE OF WYOMING
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
VANGUARD INVESTMENT SERIES, PLC
VANGUARD TOTAL INTERNATIONAL STOCK INDEX
FUND, A SERIES OF VANGUARD STAR FUNDS





THE PENSION RESERVES INVESTMENT MANAGEMENT BOARD
WEST VIRGINIA INVESTMENT MANAGEMENT BOARD
WASHINGTON STATE INVESTMENT BOARD
DTE VEBA MASTER TRUST
ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY
ALLIANCEBERNSTEIN TAX-MANAGED WEALTH APPRECIATION STRATEGY
LEGG MASON GLOBAL FUNDS, P.L.C.
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO
VEBA PARTNERSHIP N L.P.
EMPLOYEES RETIREMENT SYSTEM OF THE CITY MILWAUKEE
GMO FUNDS PLC
ILLINOIS STATE BOARD OF INVESTMENT
TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
NAV CANADA PENSION PLAN
BRANDES CANADA INTERNATIONAL EQUITY UNIT TRUST
THE ILLINOIS MUNICIPAL EMPLOYEES RETIREMENT FUND
THE PFIZER MASTER TRUST
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS
PRUDENTIAL RETIREMENT INSURANCE AND ANNUITY COMPANY
JOHN HANCOCK VARIABLE INSURANCE TRUST
INTERNATIONAL EQUITY INDEX TRUST B
NTGI - QUANTITATIVE MANAGEMENT COLLECTIVE FUNDS TRUST
ALASKA PERMANENT FUND
CITY OF NEW YORK GROUP TRUST
CITY OF NEW YORK GROUP TRUST
CITY OF NEW YORK GROUP TRUST
NORTHWEST NATURAL GAS COMPANY RETIREMENT TRUST
THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE USA
THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO
THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO
THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO
VALERO ENERGY CORPORATION PENSION PLAN
WELLS FARGO ADVANTAGE DIVERSIFIED INTERNATIONAL FUND
THE SEVENTH SWEDISH NATIONAL PENSION FUND - AP 7 EQUITY FUND
IBM DIVERSIFIED GLOBAL EQUITY FUND
ISHARES PUBLIC LIMITED COMPANY
ISHARES PUBLIC LIMITED COMPANY
ISHARES PUBLIC LIMITED COMPANY
AT&T UNION WELFARE BENEFIT TRUST
LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO
DTE ENERGY COMPANY AFFILIATES EMPLOYEE BENEFIT PLANS MASTER TRUST
THE NOMURA TRUST AND BANKING CO., LTD. RE: INT. EMERGING STOCK INDEX MSCI EMERGING NO HEDGE MOTHER





ELECTRICAL WORKERS LOCAL NO.26 PENSION TRUST FUND
BRANDES INSTITUTIONAL INTERNATIONAL EQUITY FUND
ISHARES II PUBLIC LIMITED COMPANY
SPDR S&P EMERGING MARKETS ETF
BRUNEI INVESTMENT AGENCY
THE GMO EMERGING MARKETS FUND
GMO TRUST ON BEHALF OF GMO EMERGING COUNTRIES FUND
FIDELITY INVESTMENT TRUST: LATIN AMERICA FUND
VANGUARD EMERGING MARKETS STOCK INDEX FUND
VANGUARD INTERNATIONAL VALUE FUND
GMAM INVESTMENT FUNDS TRUST
HEWLETT PACKARD COMPANY TAX SAVING CAPITAL ACCUMULATION PLAN - ALLIANCE BERNSTEIN
NEW YORK STATE TEACHERS RETIREMENT SYSTEM
NEW YORK STATE TEACHERS RETIREMENT SYSTEM
ARCHDIOCESE OF PHILADELPHIA
LAY EMPLOYEES RETIREMENT PLAN OF THE ARCHDIOCESE OF PHILADELPHIA
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS
THE TRUSTEES OF SAINT PATRICKS CATHEDRAL IN THE CITY OF NEW YORK
FUTURE FUND BOARD OF GUARDIANS
WISDOMTREE EMERGING MARKETS EQUITY INCOME FUND
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND
NATIONAL COUNCIL FOR SOCIAL SECURITY FUND
POWERSHARES FTSE RAFI EMERGING MARKETS PORTFOLIO
NORTHERN TRUST INVESTMENT FUNDS PLC
PUBLIC SECTOR PENSION INVESTMENT BOARD
SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE COMPANY INDEX FUND
COLLEGE RETIREMENT EQUITIES FUND
TYCO ELECTRONICS DEFINED BENEFIT PLNS MASTER TST
EATON VANCE COLLECTIVE INVESTMENT TRUST FOR EMPLOYEE BENEFIT PLANS - EMERGING MARKETS EQUITY FUND
POWERSHARES GLOBAL WATER PORTFOLIO
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST
THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST
THE MASTER TRUST BANK OF JAPAN, LTD. RE: RUSSELL
GLOBAL ENVIRONMENT TECHNOLOGY FUND
SOUTH DAKOTA RETIREMENT SYSTEM
VANGUARD TOTAL WORLD STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS
MELLON BANK N.A EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN
ISHARES III PUBLIC LIMITED COMPANY
MINISTRY OF STRATEGY AND FINANCE
MINISTRY OF STRATEGY AND FINANCE





RUSSELL INSTITUTIONAL FUNDS, LLC - RUSSELL
EMERGING MARKETS EQUITY PLUS FUND
ROCHE US DB PLANS MASTER TRUST
PICTET - WATER
HC CAPITAL TRUST THE INSTITUTIONAL INTERNATIONAL
EQUITY PORTFOLIO
LAZARD INTERNATIONAL EQUITY SELECT PORTFOLIO
TIME WARNER CABLE PENSION PLAN MASTER TRUST
KENTUCKY RETIREMENT SYSTEMS
ACADIAN EMERGING MARKETS EQUITY II FUND, LLC
BELLSOUTH CORPORATION RFA VEBA TRUST
NUVEEN TRADEWINDS EMERGING MARKETS FUND
WSIB INVESTMENTS PUBLIC EQUITIES POOLED FUND
TRUST
PICTET FUNDS S.A RE: PI(CH)-EMERGING MARKETS
TRACKER
WISDOMTREE GLOBAL EQUITY INCOME FUND
ARIZONA PSPRS TRUST
KAISER PERMANENTE GROUP TRUST
FIDELITY SALEM STREET TRUST: FIDELITY SERIES
GLOBAL EX U.S. INDEX FUND
SCHWAB EMERGING MARKETS EQUITY ETF
LACM EMERGING MARKETS FUND L.P.
EMERGING MARKETS PLUS SERIES OF BLACKROCK
QUANTITATIVE PARTNERS, L.P.
UPS GROUP TRUST
THE BANK OF KOREA
THE BANK OF KOREA
EGSHARES BRAZIL INFRASTRUCTURE ETF
SANFORD C. BERNSTEIN FUND, INC - OVERLAY A
PORTFOLIO
SANFORD C. BERNSTEIN FUND, INC - TAX-AWARE
OVERLAY A PORTFOLIO
FIRST TRUST EMERGING MARKETS ALPHADEX FUND
TIAA-CREF FUNDS - TIAA-CREF EMERGING MARKETS
EQUITY INDEX FUND
CF DV EMERGING MARKETS STOCK INDEX FUND
LAZARD GLOBAL INVESTMENT FUNDS PUBLIC LIMITED
COMPANY
PYRAMIS GLOBAL EX U.S. INDEX FUND LP
WELLS FARGO ADVANTAGE INTERNATIONAL VALUE
PORTFOLIO
NATIONAL WESTMINSTER BANK PLC AS DEPOSITARY OF
FIRST STATE INVESTMENTS ICVC - FIRST STATE GLOBAL
LI
ISHARES VII PUBLIC LIMITED COMPANY
BRANDES INVESTMENT TRUST - BRANDES
INSTITUTIONAL EMERGING MARKETS FUND
MOUNT WILSON GLOBAL FUND L.P.
GMO GLOBAL REAL RETURN (UCITS) FUND, A SUB-FUND
OF GMO FUNDS PLC
FIRST TRUST BRAZIL ALPHADEX FUND
FIRST TRUST LATIN AMERICA ALPHADEX FUND
WISDOMTREE GLOBAL EX-US UTILITIES FUND
SUNSUPER POOLED SUPERANNUATION TRUST
LAZARD INTERNATIONAL STRATEGIC EQUITY (ACQ EX-
U.S.) TRUST
FIDELITY SALEM STREET TRUST: SPARTAN EMERGING

7





MARKETS INDEX FUND
FIDELITY SALEM STREET TRUST: SPARTAN GLOBAL EX
U.S. INDEX FUND
EMPLOYEES RETIREMENT SYSTEM OF TEXAS
VOYA EMERGING MARKETS INDEX PORTFOLIO
VANGUARD FUNDS PUBLIC LIMITED COMPANY
VANGUARD FUNDS PUBLIC LIMITED COMPANY
VANGUARD FUNDS PUBLIC LIMITED COMPANY
COMPASS AGE LLC
DET. ED. QUALIFIED NUCLEAR DECOMMISSIONING
TRUST
SANFORD C. BERNSTEIN FUND, INC. - TAX-MANAGED
INTERNATIONAL PORTFOLIO
SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL
PORTFOLIO
GMO IMPLEMENTATION FUND, A SERIES OF GMO TRUST
BRANDES CANADA EMERGING MARKETS EQUITY UNIT
TRUST
JOHN HANCOCK FUNDS II STRATEGIC EQUITY
ALLOCATION FUND
PICTET - EMERGING MARKETS SUSTAINABLE EQUITIES
FRANCISCAN ALLIANCE, INC
BRANDES INVESTMENT FUNDS PUBLIC LIMITED
COMPANY / BRANDES EMERGING MARKETS EQUITIES
FUND
LVIP BLACKROCK EMERGING MARKETS INDEX RPM FUND
WELLS FARGO ADVANTAGE DIVERSIFIED STOCK
PORTFOLIO
PSEG NUCLEAR LLC MASTER DECOMMISSIONING TRUST
NZAM EM8 EQUITY PASSIVE FUND
FIRST TRUST EMERGING MARKETS ALPHADDEX UCITS ETF
KENTUCKY RETIREMENT SYSTEMS INSURANCE TRUST
FUND
SCHWAB FUNDAMENTAL EMERGING MARKETS LARGE
COMPANY INDEX ETF
ROTHKO EMERGING MARKETS ALL CAP EQUITY FUND,
L.P.
DESJARDINS GLOBAL INFRASTRUCTURE FUND
MASCO CORPORATION RETIREMENT MASTER TRUST
THE HIGHCLERE INTERNATIONAL INVESTORS EMERGING
MARKETS SMID FUND
THE HIGHCLERE INTERNATIONAL INVESTORS SMID
FUND
DB X-TRACKERS MSCI ALL WORLD EX-US HEDGED
EQUITY FUND
GMO DEVELOPED WORLD STOCK FUND, A SERIES OF
GMO TRUST
INTERVENTURE EQUITY INVESTMENTS LIMITED
NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD
INDEX (ACWI) EX-US FUND-LENDING
NORTHERN TRUST COLLECTIVE EMERGING MARKETS
INDEX FUND-LENDING
ENSIGN PEAK ADVISORS, INC.
OCEANROCK INTERNATIONAL EQUITY FUND
LOS ANGELES CAPITAL GLOBAL FUNDS PLC