FORM D

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

SEC Mail Mail Processing Section

FORM D
NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR
UNIFORM LIMITED OFFERING EXEMPTION

	OMB AP	PROVAL
Expires: Estimate	d average	3235-0076 lecember 31, 2008 burden16.00
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Wash	nington, DC
Name of Offering	(C) check if this is an amendment and name has chan

Name of Offering	·		=			
		Rule 504 Amendment	Rule 505	Rule 506	Section 4(6)	ULOE
		A. BASI	C IDENTIFICAT	ION DATA		I JEWA GENT JEGA GENER HAND HAND HER GERL
Name of Issuer	Dollar-Denominated Interests of AXA Rosenberg International Equity Institutional Fund, LLC g Under (Check box(es) that apply):					
		ent LLC, 4 Orinda Wa	•	,		
•			(Number and Stre	et, City, State, Zip Co	xde) Telephone Nu	ımber (Including Area Code)
Brief Description of	f Business: private in	vestment company				PROCESSED
Type of Business (A. BASIC IDENTIFICATION DATA Enter the information requested about the issuer ne of Issuer					
	d Date of Incorporation or (—	0 5	0	<u> </u>	<u> </u>

GENERAL INSTRUCTIONS

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

CN for Canada; FN for other foreign jurisdiction)

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offening. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

		A. BASIC IC	ENTIFICATION DATA	Ą									
 Each promoter of th Each beneficial own Each executive office 	 Each promoter of the issuer, if the issuer has been organized within the past five years; Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer; Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and Each general and managing partner of partnership issuers. 												
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	Executive Officer	Director									
Full Name (Last name first, i	f individual):	AXA Rosenberg Inve	stment Management LLC										
Business or Residence Addr	ess (Number and	Street, City, State, Zip Cod	le): 4 Orlnda Way, Orln	nda, CA 94563									
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner		Director	☐ General and/or Managing Partner								
Full Name (Last name first, i	f individual):	Reid, Kenneth											
Business or Residence Addr CA 94563	ess (Number and	Street, City, State, Zip Cod	le): c/o AXA Rosenber	g Investment Ma	nagement LLC, 4 Orinda Way, Orinda,								
Each promoter of the issuer, if the issuer has been or ganized within the past five years:													
Full Name (Last name first, i	f individual):	Ricks, William											
	ess (Number and	Street, City, State, Zip Cod	le): c/o AXA Rosenber	g Investment Ma	nagement LLC, 4 Orinda Way, Orinda,								
Check Box(es) that Apply:	Promoter	☑ Beneficial Owner	Executive Officer	☐ Director	☐ General and/or Managing Partner								
Full Name (Last name first, i	f individual):	Electrolux Home Pro	ducts										
	ess (Number and	Street, City, State, Zip Cod	le): c/o AXA Rosenber	g Investment Ma	nagement LLC, 4 Orinda Way, Orinda,								
Check Box(es) that Apply:	Promoter	☑ Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner								
Full Name (Last name first, i	f individual):	Texas A&M Universit	ty System Cash Concentra	ition Pool									
	ess (Number and	Street, City, State, Zip Cod	le): c/o AXA Rosenber	g Investment Ma	nagement LLC, 4 Orlnda Way, Orinda,								
Check Box(es) that Apply:	☐ Promoter	☑ Beneficial Owner	Executive Officer	Director	☐ General and/or Managing Partner								
Full Name (Last name first, i	f individual):	Texas A&M Universit	ty System Endowment Fur	nd									
	ess (Number and	Street, City, State, Zip Cod	le): c/o AXA Rosenber	g Investment Ma	nagement LLC, 4 Orinda Way, Orinda,								
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner								
Full Name (Last name first, i	f individual):												
Business or Residence Addr	ess (Number and	Street, City, State, Zip Cod	le):		·								
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner								
Full Name (Last name first, i	f individual):												
Business or Residence Addr	ess (Number and	Street, City, State, Zip Cod	le):										
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner								

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

					В.	INFORM	MATION	ABOUT	OFFER	ING			
												_	_
1.	Has the issue	ersold, or a	does the is	suer inten								☐ Yes	⊠ No
Answer also in Appendix, Column 2, if filing under ULOE. 2. What is the minimum investment that will be accepted from any individual?													
3.	Does the offe	ring permi	t joint own	ership of a	single uni	t?			-,			Yes	□ No
	any commiss offering. If a and/or with a	ion or simi person to l state or st	lar remune be listed is ates, list th	eration for a an associ ne name of	solicitation ated perso f the broke	of purcha on or agen or or dealer	sers in cor t of a broke . If more t	nnection w er or deale han five (5	ith sales o r registere o) persons	f securities d with the to be liste	s in the SEC d are		
Full F	lame (Last na	ame first, it	f individual) N/A	١.								
Busin	1. Has the issuer sold, or does the issuer intend to self, to non-accredited investors in this offering?												
Nam	of Associate	ed Broker o	or Dealer										
													☐ All States
					,						☐ [Hi]	□ [ID]	
[H	[NI] 🔲 [□ [IA]	☐ [KS]	□ [KY]	□ [LA]	☐ [ME]	□ [MD]	☐ [MA]	[MI]	[MN]	☐ [MS]	[MO]	
□ [N	IT] [NE]	□ [NV]	□ [NH]	□ [NJ]	□ [NM]	□ [NY]	☐ [NC]	□ [ND]	□ [ОН]	□ (OK)	☐ [OR]	□ [PA]	
☐ (F	i) 🔲 [SC]	☐ [SD]	☐ [TN]	□ [TX]	[עדו]		□ [VA]	□ [WA]	[WV]		□ [WY]	□ [PR]	
Full N	1. Has the issuer sold, or does the issuer intend to sell, to non-accordited investors in this offenge?												
Busir	Name of Associated Broker or Dealer Name of Associated Broker or Oealer Name of Name of Name of Name o												
Nam	of Associate	ed Broker o	or Dealer							_			
													☐ All States
□ [A	L) [AK]	[AZ]	□ [AR]	☐ [CA]		□ [СТ]	□ [DE]	☐ (DC)	□ [FL]	□ [GA]	☐ [HI]	[ID]	
וון 🔲	[NI] 🔲 [IN]	□ [IA]	☐ [KS]	☐ [KY]	□ [LA]	☐ [ME]		□ [MA]	[MI]	☐ [MN]	☐ [MS]	[MO]	
□ {N	Π [NE]	[NN]	□ [NH]	[NJ]	□ [NM]	[NN]	□ [NC]	□ [ND]	□ [OH]	□ [OK]	□ [OR]	□ (PA)	
□ [F	ij 🗆 [SC]	☐ (SD)	□ [TN]	□ [TX]			[VA]	□ [WA]		[WI] □		[PR]	
Full N	lame (Last na	ame first, it	f individual)									
Busir	Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering?												
Nam	Has the issuer scid, or does the issuer intend to sell, to non-acceptibility investors in this offering?												
					•								☐ All States
□ (A	L) 🗌 [AK]	□ [AZ]	☐ [AR]	☐ [CA]	□ [CO]	□ (СП	□ [DE]			☐ [GA]	☐ [HI]	[OI]	
וו) 🔲] 🔲 [IN]	□ [IA]	☐ [KS]	[KY]	☐ [LA]			☐ [MA]	[Mi]	☐ [MN]	☐ [MS]	[MO]	
□ (N	T] [NE]	□ [NV]	□ [NH]	□ [NJ]			☐ [NC]	□ [ND]	□ [OH]		□ [OR]	[PA]	
	ij 🔲 [SC]	□ (SD)	[NT]	[XT]	[[טד		[VA]	[WA]	[M∧]	[WI]	[WY]	□ (PR)	

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

1.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box and indicate in the columns below the amounts of the securities offered for exchange and				
	already exchanged. Type of Security		Aggregate Offering Price		Amount Aiready Sold
	Debt	\$	_	\$	0
	Equity			- <u>*</u>	0
		<u>*</u>		. •	U
	☐ Common ☐ Preferred				
	Convertible Securities (including warrants)			<u> </u>	0
	Partnership Interests	\$	0	<u>\$</u>	0
	Other (Specify) U.S Dollar-Denominated Interests)	\$	1,000,000,000	<u>\$</u>	577,616,904
	Total	\$	1,000,000,000	<u>\$</u>	577,616,904
	Answer also in Appendix, Column 3, if filing under ULOE				
2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offening and the aggregate dollar amounts of their purchases. For offenings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."				
			Number Investors		Aggregate Dollar Amount of Purchases
	Accredited Investors		17	<u>\$</u>	577,616,904
	Non-accredited Investors		0	\$	0
	Total (for filings under Rule 504 only)		0	\$	0
	Answer also in Appendix, Column 4, if filing under ULOE		_		
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C-Question 1.				
	Tune of Official		Types of		Dollar Amount
	Type of Offering		Security	_	Sold
	Rule 505		· · ·	. \$	N/A
	Regulation A		N/A	<u> </u>	N/A
	Rule 504		N/A	<u>\$</u>	N/A
	Total		N/A	<u>\$</u>	N/A
4.	a. Fumish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, fumish an estimate and check the box to the left of the estimate.				
	Transfer Agent's Fees		🗆	\$_	<u>.</u> 0
	Printing and Engraving Costs			\$_	0
	Legal Fees			\$	12,544
	Accounting Fees			\$	0
	Engineering Fees			<u> </u>	0
	Sales Commissions (specify finders' fees separately)		_	\$	0
	Other Expenses (identify)			Š	0
	Total			*	
	I Olai.	• • • • • • • • • • • • • • • • • • • •		<u> </u>	12,544

	C. OFFERING PRICE, NUMBI	ER OF INVESTORS, EXP	ENSES	AND US	E OF PR	OCE	EEDS	.	_
4	b. Enter the difference between the aggregate offening Question 1 and total expenses fumished in response to tadjusted gross proceeds to the issuer."	Part C—Question 4.a. This different	ence is the	•			\$		999,987,456
5	Indicate below the amount of the adjusted gross proceed used for each of the purposes shown. If the amount for estimate and check the box to the left of the estimate. The adjusted gross proceeds to the issuer set forth in res	any purpose is not known, furnish he total of the payments listed m	h an ust equal	Oi Di	yments to Officers, irectors & Affiliates				Payments to Others
	Salaries and fees			\$		0		\$	0
	Purchase of real estate			\$		0		<u>\$</u>	0
	Purchase, rental or leasing and installation of ma	chinery and equipment		\$	ı	0		\$	0
	Construction or leasing of plant buildings and fac	ilities		\$		0		\$	0
	Acquisition of other businesses (including the val offering that may be used in exchange for the ass pursuant to a merger	sets or securities of another issue	er 🔲	\$	1	O		\$: 0
	Repayment of Indebtedness			\$	1	0		\$	0
	Working capital			\$	1	0	×	\$	999,987,456
	Other (specify):			\$		0		\$	0
				\$	ļ	0		\$	0
	Column Totals		В	\$		0	×	\$	999,987,456
	Total payments Listed (column totals added)				⊠ .	\$	999	,987,	456
		D. FEDERAL SIGNATU	RE						
CO	is issuer has duly caused this notice to be signed by the unstitutes an undertaking by the issuer to furnish to the U.S the issuer to any non-accredited investor pursuant to para	S. Securities and Exchange Comr	on. If this nission, u	notice is fil pon written	ed under R request of	tule 50 its sta	05, the iff, the	follov inform	ving signature nation furnished
A	suer (Print or Type) (A Rosenberg International Equity Institutional and, LLC	Signature Kolley	T	Tow	h	Date Dec	ember	15, 2	008
	eme of Signer (Print or Type) hthleen Brown	Title of Signer (Print or Type) Deputy Chief Investment Off Managing Member	lcer of A	(A Rosenb	erg Invest	ment	Manas	eme	nt LLC, its

ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)

		E. STATE	SIGNATURE								
1.	Is any party described in 17 CFR 230.262 presently subject to any of the disqualification provisions of such rule?										
	See Appe	endix, Column 5, fo	r state response.								
2.	The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed a notice on Form D (17 CFR 239.500) at such times as required by state law.										
3.	The undersigned issuer hereby undertakes to fumi	ish to the state adm	inistrators, upon written request, information	n fumished by the issuer to offerees.							
4.	The undersigned issuer represents that the issuer Exemption (ULOE) of the state in which this notice of establishing that these conditions have been sat	is filed and unders									
	uer has read this notification and knows the contents zed person.	to be true and has	duly caused this notice to be signed on its t	pehalf by the undersigned duly							
	Print or Type) osenberg International Equity Institutional Fund,	Signature Date December 15, 2008									
Name o	of Signer (Print or Type)	Title of Signer (Print or Type)									
Kathlee	en Brown	Deputy Chief Investment Officer of AXA Rosenberg Investment									
		L_Management Li	_C. its Managing Member								

Instruction.

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

				AP	PENDIX						
•											
1	;	2	3		5						
	to non-a- investors	to sell ccredited s in State – Item 1)	Type of security and aggregate offering price offered in state (Part C – Item 1)	·	Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E – Item 1)						
State				No	U.S Dollar- Denominated Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No
AL.											
AK	-				,						
AZ				·							
AR											
CA		×	\$1,000,000,000	2	\$15,647,548	0	\$0		х		
со											
СТ	_		· · · · · · · · · · · · · · · · · · ·								
DE	-		·								
DC		×	\$1,000,000,000	1	\$2,687,932	0 .	\$0		х		
FL,		1									
GA											
ні											
ID	_										
ſL.			•								
IN			,								
IA	_										
KS											
KY											
LA			· ·					İ			
ME											
MD											
MA	_	×	\$1,000,000,000	2	\$42,032,409	0	\$0		х		
MI											
MN	 -								1		
MS											
МО	<u> </u>	×	\$1,000,000,000	2	\$70,304,404	0	\$0		х		
МТ			<u> </u>								
NE	<u> </u>										
NV							-				
NH	1										
NJ		×	\$1,000,000,000	1	\$233,000,000	0	\$0		х		
NM				-	1				-		

				AP	PENDIX										
			-												
1	:	2	3			4		5							
	to non-adinvestors		Type of security and aggregate offering price offered in state (Part C – item 1)		Type of investor and Amount purchased in State (Part C – Item 2)						Type of investor and e Amount purchased in State wa			Disquali under Sta (if yes, explana waiver g (Part E –	ite ULOE attach ation of granted)
State	Yes	No	U.S Dollar- Denominated Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No						
NY															
NC		х	\$1,000,000,000	1	\$10,916,043	0	\$0		х						
ND															
ОН		х	\$1,000,000,000	1	\$64,417,937	0	\$0		х						
ок															
OR						<u> </u>		•							
PA		х	\$1,000,000,000	3	\$14,184,414	0	\$0		х						
RI															
sc															
SD															
TN					_										
TX		Х	\$1,000,000,000	2	\$80,800,000	0	\$0		Х						
υT					_				<u> </u>						
VT															
VA															
WA		Х	\$1,000,000,000	1	\$19,378,468	0	\$0		X						
WV		Х	\$1,000,000,000	1	\$24,065,680	0	\$0 		X						
WI															
WY					_										
FN	·			1											

