CVS HEALTH Corp Form EFFECT July 02, 2015

ION Washington, D.C. 20549 Schedule 13G Under the Securiti PERRIGO CO (Name of Issuer) Common Stock (Title of Class remainder of this cover page shall be filled out for a reporting p subject class of securities, and for any subsequent amendment c disclosures provided in a prior page. The information required it to be "filed" for the purpose of Section 18 of the Securities Exclusibilities of that section of the Act but shall be subject to all oth CUSIP No. 714290103	of Securities) 714290103 (CUSIP Number) *The erson's initial filing on this form with respect to the ontaining information which would alter the n the remainder of this cover page shall not be deemed hange Act of 1934 ("Act") or otherwise subject to the ner provisions of the Act (however, see the Notes)
Reporting Persons. I.R.S. Identification Nos. of above persons (NA., 943112180	(2) Check the appropriate box if a
member of a Group* (a) / / (b) /X/	(4) Citizenship or Place of Organization U.S.A.
Beneficially Owned 2400808 by Each Reporting	Person With (6) Shared Voting Power 0 (8) Shared Dispositive Power
Each Reporting Person 2827221the Aggregate Amount in Row (9) Excludes Certain Shares*	
Row (9) 4.07%	CUSIP No. 714290103
Identification Nos. of above persons (entities only). BARCLAY	S GLOBAL FUND ADVISORS
Group* (a) / / (b) /X/	(3) SEC Use Only
D. C. H. O. 16400401 E. I. D:	Number of Shares (5) Sole Voting Power
Beneficially Owned 640248 by Each Reporting(7) Sole Dispositive Power 640248	(8) Shared Dispositive Power 0
	(10) Check Box if the Aggregate Amount in Row (9)
Excludes Certain Shares*	(12)
Type of Reporting Person* BK No.714290103	
Persons. I.R.S. Identification Nos. of above persons (entities on	ly). BARCLAYS GLOBAL INVESTORS, LTD
Group* (a) / / (b) /X/	(3) SEC Use Only
²	
Beneficially Owned 0 by Each Reporting(7) Sole Dispositive Power 0	(8) Shared Dispositive Power 0
Excludes Certain Shares*	(11) Percent of Class
Type of Reporting Person* BK	

714290103	(1) Names of Reporting Persons
I.R.S. Identification Nos. of above persons (entities only). BAl	
(JAPAN) LIMITED	
a member of a Group* (a) // (b) /X/	
Only	
Beneficially Owned 0 by Each Reporting	
(7) Sole Dispositive Power 0	(8) Shared Dispositive Power 0
	(10) Check Box if the Aggregate Amount in Row (9)
Excludes Certain Shares*	
Represented by Amount in Row (9) 0.00%	
Type of Reporting Person* BK	
714290103	1 0
I.R.S. Identification Nos. of above persons (entities only). BAl	
Group* (a) / / (b) /X/	•
Beneficially Owned 0 by Each Reporting	
(7) Sole Dispositive Power 0	(8) Shared Dispositive Power 0
	(9) Aggregate 0
	(10) Check Box if the Aggregate Amount in Row (9)
Excludes Certain Shares*	
Represented by Amount in Row (9) 0.00%	
Type of Reporting Person* BK	(1) Nomes of Borontino Borons
I.R.S. Identification Nos. of above persons (entities only). BAl	
Group* (a) / / (b) /X/	
	. ,
Beneficially Owned 0 by Each Reporting	
(7) Sole Dispositive Power 0	
(/) Self 2 ispession 1 0 ii 0 i	
Excludes Certain Shares*	
Represented by Amount in Row (9) 0.00%	(12)
Type of Reporting Person* BK	CUSIP No.
714290103	
I.R.S. Identification Nos. of above persons (entities only). BAl	
Group* (a) / / (b) /X/	
P. C. H. O. 101 F. I. P	
Beneficially Owned 0 by Each Reporting	Person With (6) Shared Voting Power 0
(7) Sole Dispositive Power 0	
Engly des Contain Shares*	
Excludes Certain Shares*	
Represented by Amount in Row (9) 0.00%	(12)

Type of Reporting Person* BK	CUSIP No.
714290103	
I.R.S. Identification Nos. of above persons (entities only). BA	
Crows* (a) 11(h) N1	
Group* (a) / / (b) /X/	· · · · · · · · · · · · · · · · · · ·
Beneficially Owned 0 by Each Reporting	
(7) Sole Dispositive Power 0	
(/) Sole Dispositive Fower 0	
Excludes Certain Shares*	
Represented by Amount in Row (9) 0.00%	· · ·
Type of Reporting Person* BK	
714290103	
I.R.S. Identification Nos. of above persons (entities only). BA	
MAN) LIMITED	
member of a Group* (a) // (b) /X/	
Beneficially Owned 0 by Each Reporting	
(7) Sole Dispositive Power 0	
(/) Sole Dispositive Fower o	
Excludes Certain Shares*	(11) Percent of Class
Represented by Amount in Row (9) 0.00%	
Type of Reporting Person* BK	
714290103	
I.R.S. Identification Nos. of above persons (entities only). BA	. ,
LIMITED	
member of a Group* (a) / / (b) /X/	
Beneficially Owned 0 by Each Reporting	
(7) Sole Dispositive Power 0	
· · · · · · · · · · · · · · · · · · ·	
	(10) Check Box if the Aggregate Amount in Row (9)
Excludes Certain Shares*	
Represented by Amount in Row (9) 0.00%	(12)
Type of Reporting Person* BK	
714290103	(1) Names of Reporting Persons.
I.R.S. Identification Nos. of above persons (entities only). BA	ARCLAYS BANK TRUST COMPANY LIMITED
	(2) Check the appropriate box if a member of a
Group* (a) / / (b) /X/	
	(4) Citizenship or Place of Organization England
Beneficially Owned 0 by Each Reporting	Person With (6) Shared Voting Power 0
(7) Sole Dispositive Power 0	
Excludes Certain Shares*	(11) Percent of Class

Represented by Amount in Row (9) 0.00%	(12)
Type of Reporting Person* BK	CUSIP No.
714290103	
I.R.S. Identification Nos. of above persons (entities only). BAR	
(Sussie)	(2) SEC Hay Oales
of a Group* (a) // (b) /X/	(4) Citizenship on Place of Organization IJS A
	(4) Cluzenship of Place of Organization U.S.A.
Beneficially Owned 0 by Each Reporting	
(7) Sole Dispositive Power 0	
(/) Sole Dispositive Fower o	
Excludes Certain Shares*	(11) Percent of Class
Represented by Amount in Row (9) 0.00%	
Type of Reporting Person* BK	
OF ISSUER PERRIGO CO	
OF ISSUER'S PRINCIPAL EXECUTIVE OFFICES 515 Easte	ern Avenue Allegan, MI 49010
DADGLANG GLODAL INVESTIGIS NA	
BARCLAYS GLOBAL INVESTORS, NA2(B). ADDRESS OF PRINCIPAL BUSINESS OFFICE OR, IF	
Francisco, CA 94105	
U.S.A	
SECURITIES Common Stock	
NUMBER 714290103	
STATEMENT IS FILED PURSUANT TO RULES 13D-1(B),	OR 13D-2(B), CHECK WHETHER THE PERSON
FILING IS A (a) // Broker or Dealer registered under Section 1	5 of the Act (15 U.S.C. 78o). (b) /X/ Bank as defined
in section 3(a) (6) of the Act (15 U.S.C. 78c). (c) // Insurance C	- ·
U.S.C. 78c). (d) // Investment Company registered under section	·
80a-8). (e) // Investment Adviser in accordance with section 24	* * * * * * * * * * * * * *
endowment fund in accordance with section 240.13d-1(b)(1)(ii)	
in accordance with section 240.13d-1(b)(1)(ii)(G). (h) // A saving Deposit Insurance Act (12 IJ S.C. 1813). (i) // A shyreb plan the	
Deposit Insurance Act (12 U.S.C. 1813). (i) // A church plan the company under section 3(c)(14) of the Investment Company Act	
with section 240.13d-1(b)(1)(ii)(J) ITEM 1(A). NAME OF ISS	
EXECUTIVE OFFICES 515 Eastern Avenue Allegan, MI 4901	· ·
	ITEM 2(A). NAME OF PERSON(S) FILING
BARCLAYS GLOBAL FUND ADVISORS	ITEM
2(B). ADDRESS OF PRINCIPAL BUSINESS OFFICE OR, IF	F NONE, RESIDENCE 45 Fremont Street San
Francisco, CA 94105	ITEM 2(C). CITIZENSHIP
U.S.A	
SECURITIES Common Stock	
NUMBER 714290103STATEMENT IS FILED PURSUANT TO RULES 13D-1(B),	
FILING IS A (a) // Broker or Dealer registered under Section 1	· //
in section 3(a) (6) of the Act (15 U.S.C. 78c). (c) // Insurance C	
U.S.C. 78c). (d) // Investment Company registered under section	- ·
80a-8). (e) // Investment Adviser in accordance with section 24	
endowment fund in accordance with section 240.13d-1(b)(1)(ii)	
in accordance with section 240.13d-1(b)(1)(ii)(G). (h) // A saving	ngs association as defined in section 3(b) of the Federal
Deposit Insurance Act (12 U.S.C. 1813). (i) // A church plan the	at is excluded from the definition of an investment

company under section 3(c)(14) of the Investment Company Act of 1940 (15U.S.C. 80a-3). (j) // Group, in accordance with section 240.13d-1(b)(1)(ii)(J) ITEM 1(A). NAME OF ISSUER PERRIGO CO	
EXECUTIVE OFFICES 515 Eastern Avenue Allegan, MI 49010	_
BARCLAYS GLOBAL INVESTORS, LTD ITEM 2(A). NAME OF PERSON(S) FILING	
2(B). ADDRESS OF PRINCIPAL BUSINESS OFFICE OR, IF NONE, RESIDENCE Murray House 1 Royal Mint Court LONDON, EC3N 4HH	
CITIZENSHIP U.S.A ITEM 2(D). TITLE OF	
CLASS OF SECURITIES Common Stock ITEM	
2(E). CUSIP NUMBER 714290103 ITEM 3. IF	
THIS STATEMENT IS FILED PURSUANT TO RULES 13D-1(B), OR 13D-2(B), CHECK WHETHER THE	
PERSON FILING IS A (a) // Broker or Dealer registered under Section 15 of the Act (15 U.S.C. 78o). (b) /X/ Bank as	.S
defined in section 3(a) (6) of the Act (15 U.S.C. 78c). (c) // Insurance Company as defined in section 3(a) (19) of the	
Act (15 U.S.C. 78c). (d) // Investment Company registered under section 8 of the Investment Company Act of 1940	
(15 U.S.C. 80a-8). (e) // Investment Adviser in accordance with section 240.13d(b)(1)(ii)(E). (f) // Employee Benefit	
Plan or endowment fund in accordance with section 240.13d-1(b)(1)(ii)(F). (g) // Parent Holding Company or control	
person in accordance with section 240.13d-1(b)(1)(ii)(G). (h) // A savings association as defined in section 3(b) of the	;
Federal Deposit Insurance Act (12 U.S.C. 1813). (i) // A church plan that is excluded from the definition of an	
investment company under section 3(c)(14) of the Investment Company Act of 1940 (15U.S.C. 80a-3). (j) // Group, ir	n
accordance with section 240.13d-1(b)(1)(ii)(J) ITEM 1(A). NAME OF ISSUER PERRIGO CO	
ITEM 1(B). ADDRESS OF ISSUER'S PRINCIPAL	
EXECUTIVE OFFICES 515 Eastern Avenue Allegan, MI 49010 ITEM 2(A). NAME OF PERSON(S) FILING	
BARCLAYS TRUST AND BANKING COMPANY (JAPAN) LIMITED	
ITEM 2(B). ADDRESS OF PRINCIPAL	
BUSINESS OFFICE OR, IF NONE, RESIDENCE Ebisu Prime Square Tower 8th Floor 1-1-39 Hiroo Shibuya-Ku	
Tokyo 150-0012 Japan ITEM 2(C). CITIZENSHIP	
U.S.A ITEM 2(D). TITLE OF CLASS OF	
SECURITIES Common Stock ITEM 2(E). CUSIP	
NUMBER 714290103 ITEM 3. IF THIS	
STATEMENT IS FILED PURSUANT TO RULES 13D-1(B), OR 13D-2(B), CHECK WHETHER THE PERSON	
FILING IS A (a) // Broker or Dealer registered under Section 15 of the Act (15 U.S.C. 78o). (b) /X/ Bank as defined	
in section 3(a) (6) of the Act (15 U.S.C. 78c). (c) // Insurance Company as defined in section 3(a) (19) of the Act (15	~
U.S.C. 78c). (d) // Investment Company registered under section 8 of the Investment Company Act of 1940 (15 U.S.C	١.
80a-8). (e) // Investment Adviser in accordance with section 240.13d(b)(1)(ii)(E). (f) // Employee Benefit Plan or	
endowment fund in accordance with section 240.13d-1(b)(1)(ii)(F). (g) // Parent Holding Company or control person in accordance with section 240.13d-1(b)(1)(ii)(G). (h) // A savings association as defined in section 3(b) of the Federa	. 1
Deposit Insurance Act (12 U.S.C. 1813). (i) // A church plan that is excluded from the definition of an investment	11
company under section 3(c)(14) of the Investment Company Act of 1940 (15U.S.C. 80a-3). (j) // Group, in accordance	۹
with section 240.13d-1(b)(1)(ii)(J) ITEM 1(A). NAME OF ISSUER PERRIGO CO	C
	_
EXECUTIVE OFFICES 515 Eastern Avenue Allegan, MI 49010	
ITEM 2(A). NAME OF PERSON(S) FILING	
BARCLAYS LIFE ASSURANCE COMPANY LIMITED	
ITEM 2(B). ADDRESS OF PRINCIPAL	
BUSINESS OFFICE OR, IF NONE, RESIDENCE Unicorn House 5th floor 252 Romford Road, Forest Gate London	
37 9JB England	
ITEM 2(D). TITLE OF CLASS OF SECURITIES	
Common Stock ITEM 2(E). CUSIP NUMBER 714290103 ITEM 3. IF THIS STATEMENT IS	
/14270103 ITEM 3. IF ITIIS STATEMENT IS	

FILED PURSUANT TO RULES 13D-1(B), OR 13D-2(B), CHECK WHETHER THE PERSON FILING IS A (a) // Broker or Dealer registered under Section 15 of the Act (15 U.S.C. 78o). (b) /X/ Bank as defined in section 3(a) (6) of the Act (15 U.S.C. 78c). (c) // Insurance Company as defined in section 3(a) (19) of the Act (15 U.S.C. 78c). (d) // Investment Company registered under section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8). (e) // Investment Adviser in accordance with section 240.13d(b)(1)(ii)(E). (f) // Employee Benefit Plan or endowment fund in accordance with section 240.13d-1(b)(1)(ii)(G). (h) // A savings association as defined in section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813). (i) // A church plan that is excluded from the definition of an investment company under section 3(c)(14) of the Investment Company Act of 1940 (15U.S.C. 80a-3). (j) // Group, in accordance with section 240.13d-1(b)(1)(ii)(J) ITEM 1(A). NAME OF ISSUER PERRIGO CO
EXECUTIVE OFFICES 515 Eastern Avenue Allegan, MI 49010
BARCLAYS BANK PLC
ITEM 2(D). TITLE OF CLASS OF SECURITIES
Common Stock ITEM 2(E). CUSIP NUMBER
714290103 ITEM 3. IF THIS STATEMENT IS
FILED PURSUANT TO RULES 13D-1(B), OR 13D-2(B), CHECK WHETHER THE PERSON FILING IS A (a) //
Broker or Dealer registered under Section 15 of the Act (15 U.S.C. 78o). (b) /X/ Bank as defined in section 3(a) (6) of
the Act (15 U.S.C. 78c). (c) // Insurance Company as defined in section 3(a) (19) of the Act (15 U.S.C. 78c). (d) //
Investment Company registered under section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8). (e) //
Investment Adviser in accordance with section 240.13d(b)(1)(ii)(E). (f) // Employee Benefit Plan or endowment fund
in accordance with section 240.13d-1(b)(1)(ii)(F). (g) // Parent Holding Company or control person in accordance
with section 240.13d-1(b)(1)(ii)(G). (h) // A savings association as defined in section 3(b) of the Federal Deposit
Insurance Act (12 U.S.C. 1813). (i) // A church plan that is excluded from the definition of an investment company
under section 3(c)(14) of the Investment Company Act of 1940 (15U.S.C. 80a-3). (j) // Group, in accordance with
section 240.13d-1(b)(1)(ii)(J) ITEM 1(A). NAME OF ISSUER PERRIGO CO
EXECUTIVE OFFICES 515 Eastern Avenue Allegan, MI 49010
ITEM 2(A). NAME OF PERSON(S) FILING
BARCLAYS CAPITAL SECURITIES LIMITED
ITEM 2(B). ADDRESS OF PRINCIPAL BUSINESS OFFICE OR, IF NONE, RESIDENCE 5 The North Colonmade
Canary Wharf, London, England E14 4BB ITEM
2(C). CITIZENSHIP U.S.A
CLASS OF SECURITIES Common Stock
2(E). CUSIP NUMBER 714290103
THIS STATEMENT IS FILED PURSUANT TO RULES 13D-1(B), OR 13D-2(B), CHECK WHETHER THE
PERSON FILING IS A (a) // Broker or Dealer registered under Section 15 of the Act (15 U.S.C. 780). (b) /X/ Bank as
defined in section 3(a) (6) of the Act (15 U.S.C. 78c). (c) // Insurance Company as defined in section 3(a) (19) of the
Act (15 U.S.C. 78c). (d) // Investment Company registered under section 8 of the Investment Company Act of 1940
(15 U.S.C. 80a-8). (e) // Investment Adviser in accordance with section 240.13d(b)(1)(ii)(E). (f) // Employee Benefit
Plan or endowment fund in accordance with section 240.13d-1(b)(1)(ii)(F). (g) // Parent Holding Company or control
person in accordance with section 240.13d-1(b)(1)(ii)(G). (h) // A savings association as defined in section 3(b) of the
Federal Deposit Insurance Act (12 U.S.C. 1813). (i) // A church plan that is excluded from the definition of an
investment company under section 3(c)(14) of the Investment Company Act of 1940 (15U.S.C. 80a-3). (j) // Group, in
accordance with section 240.13d-1(b)(1)(ii)(J) ITEM 1(A). NAME OF ISSUER PERRIGO CO
ITEM 1(B). ADDRESS OF ISSUER'S PRINCIPAL
EXECUTIVE OFFICES 515 Eastern Avenue Allegan, MI 49010
ITEM 2(A). NAME OF PERSON(S) FILING

BARCLAYS CAPITAL INVESTMENTS	ITFM
2(B). ADDRESS OF PRINCIPAL BUSINESS OFFICE OR, IF NONE, RESIDEN	
Canary Wharf, London, England E14 4BB	
2(C). CITIZENSHIP U.S.A	
CLASS OF SECURITIES Common Stock	
2(E). CUSIP NUMBER 714290103	ITEM 3. IF
THIS STATEMENT IS FILED PURSUANT TO RULES 13D-1(B), OR 13D-2(B)	
PERSON FILING IS A (a) // Broker or Dealer registered under Section 15 of the A	
defined in section 3(a) (6) of the Act (15 U.S.C. 78c). (c) // Insurance Company as of	
Act (15 U.S.C. 78c). (d) // Investment Company registered under section 8 of the In	
(15 U.S.C. 80a-8). (e) // Investment Adviser in accordance with section 240.13d(b)	
Plan or endowment fund in accordance with section 240.13d-1(b)(1)(ii)(F). (g) // Pa	
person in accordance with section 240.13d-1(b)(1)(ii)(G). (h) // A savings association	
Federal Deposit Insurance Act (12 U.S.C. 1813). (i) // A church plan that is exclude	
investment company under section 3(c)(14) of the Investment Company Act of 194	
accordance with section 240.13d-1(b)(1)(ii)(J) ITEM 1(A). NAME OF ISSUER PE	
EXECUTIVE OFFICES 515 Eastern Avenue Allegan, MI 49010	RESS OF ISSUER'S FRINCIPAL
	TE OF PERSON(S) FILING
BARCLAYS PRIVATE BANK & TRUST (ISLE OF MAN) LIMITED	IL OF TERSON(S) TIENVO
ITEM 2(B). ADD	RESS OF PRINCIPAL
BUSINESS OFFICE OR, IF NONE, RESIDENCE 4th Floor, Queen Victoria Hous	
ITEM 2(C). CITIZ	
ITEM 2(D). TITL	E OF CLASS OF SECURITIES
Common Stock IT	
714290103 ITEM	
FILED PURSUANT TO RULES 13D-1(B), OR 13D-2(B), CHECK WHETHER T	
Broker or Dealer registered under Section 15 of the Act (15 U.S.C. 78o). (b) /X/ Ba	
the Act (15 U.S.C. 78c). (c) // Insurance Company as defined in section 3(a) (19) of	
Investment Company registered under section 8 of the Investment Company Act of	
Investment Adviser in accordance with section 240.13d(b)(1)(ii)(E). (f) // Employed	
in accordance with section 240.13d-1(b)(1)(ii)(F). (g) // Parent Holding Company of with section 240.13d-1(b)(1)(ii)(C). (h) // A serving association as defined in section	-
with section 240.13d-1(b)(1)(ii)(G). (h) // A savings association as defined in section Insurance Act (12 U.S.C. 1813). (i) // A church plan that is excluded from the defin	
under section 3(c)(14) of the Investment Company Act of 1940 (15U.S.C. 80a-3).	¥ •
section 240.13d-1(b)(1)(ii)(J) ITEM 1(A). NAME OF ISSUER PERRIGO CO	j) // Group, in accordance with
	RESS OF ISSUER'S PRINCIPAL
EXECUTIVE OFFICES 515 Eastern Avenue Allegan, MI 49010	
ITEM 2(A). NAM	IE OF PERSON(S) FILING
BARCLAYS PRIVATE BANK AND TRUST (JERSEY) LIMITED	. ,
ITEM 2(B). ADD	RESS OF PRINCIPAL
BUSINESS OFFICE OR, IF NONE, RESIDENCE 39/41 Broad Street, St. Helier Jo	ersey, Channel Islands JE4 8PU
ITEM 2(C). CITIZ	ZENSHIP U.S.A
ITEM 2(D). TITL	
Common Stock	
714290103ITEM	
FILED PURSUANT TO RULES 13D-1(B), OR 13D-2(B), CHECK WHETHER T	
Broker or Dealer registered under Section 15 of the Act (15 U.S.C. 780). (b) /X/ Ba	
the Act (15 U.S.C. 78c). (c) // Insurance Company as defined in section 3(a) (19) of	
Investment Company registered under section 8 of the Investment Company Act of Investment Adviser in accordance with section 240.13d(b)(1)(ii)(E). (f) // Employed	
investment Adviser in accordance with section 240.13d(b)(1)(1)(E). (1) // Employed	C Denom I fan di Chudwinicht fullu

in accordance with section 240.13d-1(b)(1)(ii)(F). (g) // Parent Holding Company or control person in accordance with section 240.13d-1(b)(1)(ii)(G). (h) // A sayings association as defined in section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813). (i) // A church plan that is excluded from the definition of an investment company under section 3(c)(14) of the Investment Company Act of 1940 (15U.S.C. 80a-3). (j) // Group, in accordance with section 240.13d-1(b)(1)(ii)(J) ITEM 1(A). NAME OF ISSUER PERRIGO CO ------ ITEM 1(B). ADDRESS OF ISSUER'S PRINCIPAL EXECUTIVE OFFICES 515 Eastern Avenue Allegan, MI 49010 ------ ITEM 2(A). NAME OF PERSON(S) FILING BARCLAYS PRIVATE BANK AND TRUST LIMITED (Sussie) ------ ITEM 2(B). ADDRESS OF PRINCIPAL BUSINESS OFFICE OR, IF NONE, RESIDENCE 10 rue d'Italie CH-1204 Geneva Switzerland ------ ITEM 2(C). CITIZENSHIP U.S.A ----- ITEM 2(D). TITLE OF CLASS OF SECURITIES Common Stock ------ ITEM 2(E), CUSIP NUMBER 714290103 ------ ITEM 3. IF THIS STATEMENT IS FILED PURSUANT TO RULES 13D-1(B), OR 13D-2(B), CHECK WHETHER THE PERSON FILING IS A (a) // Broker or Dealer registered under Section 15 of the Act (15 U.S.C. 780). (b) /X/ Bank as defined in section 3(a) (6) of the Act (15 U.S.C. 78c). (c) // Insurance Company as defined in section 3(a) (19) of the Act (15 U.S.C. 78c). (d) // Investment Company registered under section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8). (e) // Investment Adviser in accordance with section 240.13d(b)(1)(ii)(E). (f) // Employee Benefit Plan or endowment fund in accordance with section 240.13d-1(b)(1)(ii)(F). (g) // Parent Holding Company or control person in accordance with section 240.13d-1(b)(1)(ii)(G). (h) // A sayings association as defined in section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813). (i) // A church plan that is excluded from the definition of an investment company under section 3(c)(14) of the Investment Company Act of 1940 (15U.S.C. 80a-3). (j) // Group, in accordance with section 240.13d-1(b)(1)(ii)(J) ITEM 4. OWNERSHIP Provide the following information regarding the aggregate number and percentage of the class of securities of the issuer identified in Item 1. (a) Amount Beneficially Owned: 3467469 ----- (b) Percent of Class: 4.99% -----(c) Number of shares as to which such person has: (i) sole power to vote or to direct the vote 3041056 ------ (ii) shared power to vote or to direct the vote 0 ----- (iii) sole power to dispose or to direct the disposition of 3041056 ----- (iv) shared power to dispose or to direct the disposition of 0 ------- ITEM 5. OWNERSHIP OF FIVE PERCENT OR LESS OF A CLASS If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following. // ITEM 6. OWNERSHIP OF MORE THAN FIVE PERCENT ON BEHALF OF ANOTHER PERSON The shares reported are held by the company in trust accounts for the economic benefit of the beneficiaries of those accounts. See also Items 2(a) above. ITEM 7. IDENTIFICATION AND CLASSIFICATION OF THE SUBSIDIARY WHICH ACQUIRED THE SECURITY BEING REPORTED ON BY THE PARENT HOLDING COMPANY Not applicable ITEM 8. IDENTIFICATION AND CLASSIFICATION OF MEMBERS OF THE GROUP Not applicable ITEM 9. NOTICE OF DISSOLUTION OF GROUP Not applicable ITEM 10. CERTIFICATION (a) The following certification shall not be included if the statement is filed pursuant to section 240.13d-1(b): By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect. (b) The following certification shall be included if the statement is filed pursuant to section 240.13d-1(c): By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect. SIGNATURE After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct. May 12, 2003 ------ Date

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	Signature Lois Towers Compliance Officer	
Name/Title		