Capital Contribution for 2015 Annual

PORTO SUDESTE ROYALTIES FUNDO DE INVESTIMENTO EM PARTICIPAÇÕES EM INFRAESTRUTURA
CNPJ: 20.082.573/0001-19

	2014 * (APR/2014 - DEC/2014)	2015*(JAN/15 - FEB/15)	2015 * (MAR/15 - DEC/15)	2016 * (JAN/16 - FEB/16)	TOTAL	
PSR FIP-IE * COSTS	**BRL**	**BRL**	**BRL**	**BRL**	**BRL**	
CVM FEE	R$ 600.00	R$ 600.00	R$ 32,400.00	R$ 10,800.00	R$ 44,400.00	0.5%
FUND AUDITOR (EY + KPMG)*		R$ -	R$ 27,996.00	R$ 170,455.00	R$ 198,451.00	2.1%
ANBIMA FEE		R$ 1,139.40	R$ -	R$ 1,139.40	R$ 2,278.80	0.0%
CUSTODY FEES	R$ 39,090.91	R$ 50,000.00	R$ 416,500.00	R$ 83,300.00	R$ 588,890.91	6.3%
BOVESPA FEE	R$ 7,700.00	R$ -	R$ 7,700.00	R$ 7,700.00	R$ 23,100.00	0.2%
OTHER FUND EXPENSES		R$ -	R$ 281,918.02		R$ 281,918.02	3.0%
FUND MANAGEMENT FEE	R$ 1,486,354.35	R$ 360,450.66	R$ 2,510,900.00	R$ 456,791.34	R$ 4,814,496.35	51.5%
FUND ADMINISTRATOR FEE	R$ 262,297.83	R$ 63,608.94	R$ 443,100.00	R$ 80,610.24	R$ 849,617.00	9.1%
FUND MANAGEMENT FEE - Fund Class B	R$ 668,859.46	R$ 162,202.80	R$ 1,129,905.00	R$ 205,556.10	R$ 2,166,523.36	23.2%
FUND ADMINISTRATOR FEE - Fund Class B	R$ 118,034.02	R$ 28,624.02	R$ 199,395.00	R$ 36,274.61	R$ 382,327.65	4.1%
TOTAL BRL	**R$ 2,582,936.56**	**R$ 666,625.82**	**R$ 5,049,814.02**	**R$ 1,052,626.68**	**R$ 9,352,003.08**	100.0%
Exchange Rate BRL/USD	2.3527	2.7183	3.5000	3.5000		

FIP CLASSE A	604,059,826	**63.01%**
FIP CLASSE B	354,585,423	**36.99%**
TOTAL	**958,645,249**	100.00%

	Class A	Class B	
	63.01%	**36.99%**	
R$ 6,803,152.08	R$ 4,286,666.53	R$ 2,516,485.55	
R$ 2,548,851.01	R$ -	R$ 2,548,851.01	
TOTAL	**R$ 4,286,666.53**	**R$ 5,065,336.56**	R$ 9,352,003.08

	Class A	Class B	
Asset Price	**3.02**	**6.08**	arredondamento do preço
Amount	1,419,426.00	833,208.00	
TOTAL $	**R$ 4,286,666.53**	**R$ 5,065,904.64**	R$ 9,352,571.17
	63.01%	36.99%	

Add Amout	1,677,264.00	705,044.00
Maximum amount	3,096,690.00	1,538,251.00
TOTAL R$	R$ 9,352,003.81	R$ 9,352,566.08