

091-18212

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UNITED STATES  
 SECURITIES AND EXCHANGE COMMISSION  
 Washington, D.C. 20549  
 FORM 19b-4(e)

SEC  
 Mail Processing Section  
 JAN 12 2015  
 Washington DC  
 404

Information Required of a Self-Regulatory Organization Listing and Trading a New Derivative Securities Product Pursuant to Rule 19b-4(e) Under the Securities Exchange Act of 1934

READ ALL INSTRUCTIONS PRIOR TO COMPLETING FORM

**Part I Initial Listing Report**

1. Name of Self-Regulatory Organization Listing New Derivative Securities Product:  
 NYSE Arca, Inc.

2. Type of Issuer of New Derivative Securities Product (e.g., clearinghouse, broker-dealer, corporation, etc.):  
 Open-end Management Investment Company



3. Class of New Derivative Securities Product:  
 Investment Company Units

4. Name of Underlying Instrument:  
 TFMS HIPS 300 Index

5. If Underlying Instrument is an Index, State Whether it is Broad-Based or Narrow-Based:  
 Broad-Based

6. Ticker Symbol(s) of New Derivative Securities Product:  
 HIPS

7. Market or Markets Upon Which Securities Comprising Underlying Instrument Trades:  
 NYSE, NYSE MKT, Nasdaq

8. Settlement Methodology of New Derivative Securities Product:  
 Regular way trades settle on T+3/Book entry only held in DTC.

9. Position Limits of New Derivative Securities Product (if applicable):  
 Not applicable.

**Part II Execution**

The undersigned represents that the governing body of the above-referenced Self-Regulatory Organization has duly approved, or has duly delegated its approval to the undersigned for, the listing and trading of the above-referenced new derivative securities product according to its relevant trading rules, procedures, surveillance programs and listing standards.

Name of Official Responsible for Form:  
 Martha Redding

Title:  
 Chief Counsel and Assistant Corporate Secretary

Telephone Number:  
 (212) 656-2328

Manual Signature of Official Responsible for Form:

January 8, 2015  
 SEC 2449 (1/99)

Act  
 Securities Exchange Act of 1934

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Martha Redding  
Chief Counsel  
Assistant Corporate Secretary

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11 Wall Street  
New York, NY 10005  
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Martha.Redding@theice.com

Via Overnight Mail

January 8, 2015

Ms. Gail Jackson  
US Securities and Exchange Commission  
Division of Trading and Markets  
Station Place – Building I  
100 F Street, N.E. – Room 6628  
Washington, DC 20549

Re: 19b-4(e) – Master Income ETF

Dear Ms. Jackson:

Enclosed for filing pursuant to Section 19(b) of the Securities Exchange Act of 1934 and Rule 19b-4 thereunder, please find an original and nine copies of Form 19b-4(e) with respect to the securities listed below.

**Master Income ETF (HIPS)**

If you have any questions, please do not hesitate to call me at (212) 656-2328.

Sincerely,

Enclosures

