

Additions: Underlined

Deletions: [Bracketed]

SCHEDULE OF FEES AND CHARGES
FOR EXCHANGE SERVICES

NYSE Arca EQUITIES: LISTING FEES as of [January 10]April 17, 2020

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LISTING FEES

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5. Exchange Traded Products³

- a. Exchange Traded Products (with the exception of Investment Company Units, Portfolio Depository Receipts, Managed Fund Shares, Exchange-Traded Fund Shares listed under Rule 5.2-E(j)(8), and Currency Trust Shares that are listed on the Exchange pursuant to Rule 19b-4(e) under the Exchange Act, and for which a proposed rule change pursuant to Section 19(b) of the Exchange Act is not required to be filed with the Commission (collectively, “Generically-Listed Exchange Traded Products”)) \$7,500
- b. Generically-Listed Exchange Traded Products No Charge

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ANNUAL FEE

**(PAYABLE JANUARY
IN EACH CALENDAR YEAR)⁸**

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6. Exchange Traded Products:

- a. Exchange Traded Products ([with the exception of]excluding Managed Fund Shares and Managed Trust Securities)and Exchange-Traded Fund Shares listed under Rule 5.2-E(j)(8) that track an Index:

| Number of Shares Outstanding (each issue) | Annual Fee |
|---|------------|
| Less than 25 million | \$7,500 |
| 25 million up to 49,999,999 | \$10,000 |
| 50 million up to 99,999,999 | \$15,000 |

| | |
|-------------------------------|----------|
| 100 million up to 249,999,999 | \$20,000 |
| 250 million up to 499,999,999 | \$25,000 |
| 500 million and over | \$30,000 |

b. Managed Fund Shares [and], Managed Trust Securities and Exchange-Traded Fund Shares listed under Rule 5.2-E(j)(8) that do not track an Index:

| Number of Shares Outstanding (each issue) | Annual Fee |
|---|------------|
| Less than 25 million | \$10,000 |
| 25 million up to 49,999,999 | \$12,500 |
| 50 million up to 99,999,999 | \$20,000 |
| 100 million up to 249,999,999 | \$25,000 |
| 250 million and over | \$30,000 |

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³ For the purposes of this Schedule, the term “Exchange Traded Products” includes securities described in NYSE Arca Equities Rules 5.2-E(j)(3) (Investment Company Units); 5.2-E(j)(8) (Exchange-Traded Fund Shares); 8.100-E (Portfolio Depository Receipts); 8.200-E (Trust Issued Receipts); 8.201-E (Commodity-Based Trust Shares); 8.202-E (Currency Trust Shares); 8.203-E (Commodity Index Trust Shares); 8.204-E (Commodity Futures Trust Shares); 8.300-E (Partnership Units); 8.500-E (Trust Units); 8.600-E (Managed Fund Shares), and 8.700-E (Managed Trust Securities).

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