

Additions underscored.
 Deletions [bracketed]

SCHEDULE OF FEES AND CHARGES
 FOR EXCHANGE LISTING SERVICES

NYSE Arca EQUITIES: LISTING FEES as of [January 14] May 10, 2016

ADMINISTRATIVE FEES

5. Exchange Traded Products³

- | | |
|---|------------------|
| a. Exchange Traded Products (with the exception of <u>(1) Managed Fund Shares and Managed Trust Securities; and (2) Investment Company Units, Portfolio Depositary Receipts, 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”)</u>) | \$7,500 |
| b. Managed Fund Shares and Managed Trust Securities | \$10,000 |
| c. <u>Generically-Listed Exchange Traded Products</u> | <u>No Charge</u> |
