

Additions underscored.

Deletions [bracketed]

SCHEDULE OF FEES AND CHARGES
FOR EXCHANGE SERVICES

NYSE Arca EQUITIES: LISTING FEES as of [November 29, 2016]March 20, 2017

Commentary:

.6 Waiver of Annual Fee for Transfer Listings. An issuer that transfers its listing from another national securities exchange will not be subject to the Annual Fee for the remainder of the calendar year following the date of listing on the Exchange.