

Additions: Underlined
 Deletions: [Bracketed]

SCHEDULE OF FEES AND CHARGES
 FOR EXCHANGE SERVICES

NYSE Arca EQUITIES: LISTING FEES as of [August 17] September 19, 2017

5. Exchange Traded Products³

- a. Exchange Traded Products (with the exception of [(1) Managed Trust Securities; and (2)] Investment Company Units, Portfolio Depositary Receipts, Managed Fund Shares, 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. Managed Trust Securities \$10,000]

[c.] b. Generically-Listed Exchange Traded Products No Charge

Limitation on Listing Fees

If three or more issues of Exchange Traded Products, other than Generically-Listed Exchange Traded Products, are issued by the same issuer and are listed on the Exchange in the same calendar year, such issues shall be subject to an aggregate maximum listing fee of \$22,500 for all such listed issues combined.