

Additions: Underlined
 Deletions: [Bracketed]

**SCHEDULE OF FEES AND CHARGES
 FOR EXCHANGE SERVICES**

NYSE Arca EQUITIES: LISTING FEES as of [April 17] June 30, 2020

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LISTING FEES

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5. Exchange Traded Products³

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| <p>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”))</p> | \$7,500 |
| <p>b. Generically-Listed Exchange Traded Products</p> | 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 (excluding Managed Fund Shares, Active Proxy Portfolio Shares, [and] Managed Trust Securities and Managed Portfolio Shares) 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, Managed Trust Securities, Active Proxy Portfolio Shares, Managed Portfolio Shares 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 Depositary 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), 8.601-E (Active Proxy Portfolio Shares), [and] 8.700-E (Managed Trust Securities), and 8.900-E (Managed Portfolio Shares).

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