

Additions: Underlined

Deletions: [Bracketed]

SCHEDULE OF FEES AND CHARGES  
FOR EXCHANGE SERVICES

NYSE Arca EQUITIES: LISTING FEES as of January [2] 10, 2024

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**ANNUAL FEE  
(PAYABLE JANUARY  
IN EACH CALENDAR YEAR)<sup>8</sup>**

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6. Exchange Traded Products:

a. Exchange Traded Products (excluding Managed Fund Shares, Active Proxy Portfolio Shares, Managed Trust Securities and Managed Portfolio Shares) and Exchange-Traded Fund Shares listed under Rule 5.2-E(j)(8) that track an Index, have a maturity date, or provide an expected return over a specific outcome period:

Number of Shares Outstanding (each issue)	Annual Fee
Less than 25 million	\$[7,500] <u>8,500</u>
25 million up to [49,999,999] <u>99,999,999</u>	\$[10,000] <u>15,000</u>
[50 million up to 99,999,999]	[\$15,000]
100 million up to [249,999,999] <u>199,999,999</u>	\$[20,000] <u>25,000</u>
[250] <u>200</u> million up to [499,999,999] <u>599,999,999</u>	\$[25,000] <u>35,000</u>
[500] <u>600</u> 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] <u>99,999,999</u>	\$[12,500] <u>15,000</u>
[50 million up to 99,999,999]	[\$20,000]
100 million up to [249,999,999] <u>199,999,999</u>	\$25,000
[250 million and over] <u>200 million up to 599,999,999</u>	\$[30,000] <u>35,000</u>
<u>600 million and over</u>	\$30,000

c. Exchange Traded Products may also qualify for reduced Annual Fees through one of the following alternatives:

- i. For Exchange Traded Products with at least \$50 billion in assets under management (as of the time the Annual Fee is billed), the Annual Fee is \$5,000.
- ii. Exchange Traded Products may qualify for reduced Annual Fees by achieving ETF auction volume as described below. For purposes of eligibility for such reduced Annual Fees, ADV is calculated based on combined volume executed in the NYSE Arca opening and closing auctions in the preceding calendar year.

<u>Primary Listing Market ETF Auction Volume (ADV)</u>	<u>Annual Fee</u>
<u>50,000 shares</u>	<u>\$10,000</u>
<u>75,000 shares</u>	<u>\$7,500</u>
<u>100,000 shares</u>	<u>\$6,500</u>
<u>150,000 shares</u>	<u>\$6,000</u>
<u>200,000 shares</u>	<u>\$5,000</u>

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9. Additional Annual Fee Discounts for Exchange Traded Products and Structured Products (“Products”)

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(iv) Exclusive Listing Discount

Fund families with 50 or more Exchange Traded Products exclusively listed on NYSE Arca will receive a 12.5% discount off the calculated Annual Fee for each fund listed.

(v) Limitations on Discounts

1. Eligible discounts for Product Family, [and] High Volume Products, and Exclusive Listing can be combined but may not exceed a 35% discount.

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