

Additions underscored.  
 Deletions [bracketed]

SCHEDULE OF FEES AND CHARGES  
 FOR EXCHANGE LISTING SERVICES

NYSE Arca EQUITIES: LISTING FEES as of [May 10] August 8, 2016

**ADMINISTRATIVE FEES**

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5. Exchange Traded Products<sup>3</sup>

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

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