EXHIBIT 5
Added text <u>underlined;</u>
Deleted text in [brackets]

SCHEDULE OF FEES AND CHARGES FOR EXCHANGE SERVICES

NYSE Arca EQUITIES: LISTING FEES as of [January 12] June 30, 2021

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LISTING FEES

1. Common stock, preferred stock, and warrants issued by domestic issuers:

 Aggregate total shares outstanding (TSO) at time of listing
 Fee

 Up to and including 30,000,000
 \$[100,000]55,000

 30+ million up to and including 50,000,000
 \$[125,000]60,000

 50+ million
 \$[150,000]75,000

Real Estate Investment Trusts ("REITs") are subject to the foregoing listing fees. However, if substantially all of the operations of three or more REITs that list in the same calendar year are externally managed by the same entity or by entities under common control, the listing fees payable by such REITs will be capped at an aggregate of \$165,000 (the "REIT Group Cap"), to be divided among such issuers in proportion to the shares they list at the time of initial listing. As the amount of the listing fee payable by a REIT may be subject to reduction as a consequence of the listing later in that calendar year of one or more additional REITs externally managed by the same entity or by entities under common control, each REIT will be charged the full listing fee according to the schedule set forth above at the time of its initial listing. The applicability of the REIT Group Cap to REITs listed during a calendar year will be determined at the end of such calendar year. If a REIT is entitled to a reduced listing fee under the REIT Group Cap, such REIT will be entitled to receive a credit against the following calendar year's annual fee and, where applicable, annual fees payable in subsequent calendar years.

2. Securities issued by foreign private issuers² (but only to the extent shares are issued and outstanding in the U.S.):

Total Shares Issued and Outstanding in U.S.

Up to and including 30,000,000 \$[100,000]55,000

30+ million up to and including 50,000,000 \$[125,000]60,000

50+ million \$[150,000]<u>75,000</u>

* * * * *

ANNUAL FEE

(PAYABLE JANUARY IN EACH CALENDAR YEAR)⁸

1. Common and Preferred Stock:

Aggregate TSO Fee

Up to and including 10 million \$30,000

10+ million up to and including 100 million \$30,000 plus \$0.000375 per share

above 10 million

100+ million \$85,000

Real Estate Investment Trusts ("REITs") are subject to the foregoing fees. However, if substantially all of the operations of each of a group of three or more listed Real Estate Investment Trusts ("REITs") are externally managed by the same entity or by entities under common control, each REIT in the group will receive a 50% discount on the applicable Annual Fees in relation to any year or portion of a year for which the common management relationship continues in existence.

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