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ATR FAMI Philippine Equity Exchange Traded Fund, Inc.
AETF

PSE Disclosure Form 17-13 - Foreign Ownership Report
Reference: Section 17.13 of the Revised Disclosure Rules

Report Type

- ☐ Daily
- ☑ Monthly

Report Date	Oct 31, 2026

Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	AETF	1,597,625	10,293,635	11,891,260
			1,597,625	10,293,635	11,891,260

Foreign Ownership Level of Total Outstanding Voting Shares (in %)	13.44

Non-Voting Shares

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Non-Voting Shares
-	-	-	-	-	-
			0	0	0

Foreign Ownership Level of Total Outstanding Shares (in %)	13.44
Foreign Ownership Limit (in %)	40

Other Relevant Information
Total foreign ownership is derived from PDTC's PCD Nominee Report.

Filed on behalf by:

Name	Maria Avalen Dianco
Designation	Head - Finance, Fund Accounting and Transfer Agency