SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)
   Nov 9, 2026
2. SEC Identification Number
   CS201300728
3. BIR Tax Identification No.
   008447745
4. Exact name of issuer as specified in its charter
   ATR FAMI PHILIPPINE EQUITY EXCHANGE TRADED FUND, INC.
5. Province, country or other jurisdiction of incorporation
   MANILA, PHILIPPINES
6. Industry Classification Code(SEC Use Only)

7. Address of principal office
   4TH FLOOR TOWER ONE & EXCHANGE PLAZA AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY
   Postal Code
   1226
8. Issuer's telephone number, including area code
   0277774100
9. Former name or former address, if changed since last report
   N/A
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
AETF	11,891,260

11. Indicate the item numbers reported herein
    NONE

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

ATR FAMI Philippine Equity Exchange Traded Fund, Inc.
AETF

PSE Disclosure Form ETF-2- Monthly Issuance and Redemption Report
References: Section 6 of the Rules on Exchange Traded Funds

Subject of the Disclosure
Monthly Issuance and Redemption as of October 2026
Background/Description of the Disclosure
Monthly Issuance and Redemption as of October 2026. 100000 shares created and No shares redeemed for the month of October 2026 through our Authorized Participant First Metro Securities Brokerage Corporation.

For the month ended	Oct 31, 2026

Number of ETF Shares

Balance at close of the preceding month	11,791,260
Number of shares issued	100,000
Number of shares redeemed	0
Balance at close of the month	11,891,260

Other Relevant Information
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Filed on behalf by:

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