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# ATR FAMI Philippine Equity Exchange Traded Fund, Inc.
# AETF

## PSE Disclosure Form 17-10 - Report on the Number of Shareholders
***Reference: Section 17.6 of the Revised Disclosure Rules***

| | |
|---|---|
| **For the month ended** | Oct 31, 2026 |

**Details**

| Stock Symbol | Last Trading Date | Last Closing Price | Number of Shares per Board Lot | Total Number of Shareholders Owning at Least One Board Lot |
|---|---|---|---|---|
| AETF | Oct 30, 2026 | 97.20 | 10 | 3,194 |

| Other Relevant Information |
|---|
| Total number of shareholders is derived from Authorized Participants' records as well as PDTC's Nominee report. |

**Filed on behalf by:**

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