

# COVER SHEET

SEC Registration Number

C S 2 0 1 5 0 6 3 0 9

Company Name

A I B M O N E Y M A R K E T M U T U A L F U N D ,  
I N C .

Principal Office (No./Street/Barangay/City/Town/Province)

1 1 F M U L T I N A T I O N A L  
B A N C O R P O R A T I O N C E N T R E 6 8 0 5 ,  
A Y A L A A V E M A K A T I C I T Y

ZIP CODE

1 2 2 6

**COMPANY INFORMATION**

**CONTACT PERSON INFORMATION**

The designated person **MUST** be a Director/Trustee/Partner/Officer/Resident Agent of the Corporation

**Contact Person**

SERVANDO B. ALVAREZ JR.

**Email Address**

sbalvarez@aib.com.ph

**Telephone Number/s**

8588-4242

**Mobile Number**

+63 920 920 1252

**Contact Person's Address**

Unit 2306 Rada Regency, 100 Rada St., Cor. Dela Rosa St., Makati City

**INVESTMENT COMPANY**

Secondary License Type, If Applicable

CGFD

Dept. Requiring this Doc.

N/A

Amended Articles Number/Section

7

Total No. of Stockholders

Total Amount of Borrowings

N/A

Domestic

N/A

Foreign

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**To be accomplished by SEC Personnel**

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CASHIER

STAMPS

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. **April 19, 2023**  
Date of Report (Date of earliest event reported)
2. SEC Identification Number **CS201506309** 3. BIR Tax Identification No. **008-994-370**
4. **AIB MONEY MARKET MUTUAL FUND, INC.**  
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines** 6.  (SEC Use Only)  
Province, country or other jurisdiction of incorporation Industry Classification Code:
7. **11th Floor, Multinational Bancorporation Centre 6805 Ayala Avenue, Makati City 1226**  
Address of principal office Postal Code
8. **(02) 8588 4242**  
Issuer's telephone number, including area code
9. **N/A**.....  
Former name or former address, if changed since last report
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
<b>Common Shares</b>	<b>201,663,126</b>

11. Indicate the item numbers reported herein:

**Item 9. Other Events**

**2023 Annual Stockholders Meeting of the Stockholders**

During the Special Meeting of the Board of Directors of AIB Money Market Mutual Fund, Inc. (the "Company") held on **18 April 2023**, the Board approved the postponement of the Annual Stockholders' Meeting originally scheduled on 21 April 2023, as per the Company's By-Laws, which was initially moved to 09 May 2023, and has set a new date for the said Annual Stockholders' Meeting on **06 June 2023** through remote communication. The second postponement was due to the inadequate time to complete the requirements of the Information Statement, as set by the Securities Regulation Code, which was caused by the sudden declaration of holidays. The Board has set **17 May 2023** as the new record date for AIB Money Market Mutual Fund, Inc.

**SIGNATURES**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Issuer: **AIB MONEY MARKET MUTUAL FUND, INC.**



**STANLEY L. SAGUINSIN**

Corporate Secretary

Date: April 19, 2023