



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: DONNA ENCARNADO

Receipt Date and Time: May 15, 2025 12:01:36 PM

Company Information

SEC Registration No.: CS201506309

Company Name: AIB MONEY MARKET MUTUAL FUND INC.

Industry Classification: J67020

Company Type: Stock Corporation

Document Information

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COVER SHEET

SEC Registration Number

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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
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COMPANY INFORMATION

CONTACT PERSON INFORMATION

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

Contact Person	Email Address	Telephone Number/s	Mobile Number
MARIZA E. ARCILLA	marcilla@aib.com.ph	8588-4242	0917-533-3962

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 <small>Dept. Requiring this Doc.</small>	N/A <small>Amended Articles Number/Section</small>	N/A <small>Domestic</small>	N/A <small>Foreign</small>
74 <small>Total No. of Stockholders</small>	Total Amount of Borrowings		

 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. **May 15, 2025**
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**
Province, country or other jurisdiction
of incorporation
6. (SEC Use Only)
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
Common Shares	150,905,582

11. Indicate the item numbers reported herein:

Item 9. Other Events

2025 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 **13 May 2025**, the Board approved the postponement of the Annual Stockholders' Meeting originally scheduled on 26 May 2025 as per the Company's By-Laws and has set a new date for the said Annual Stockholders' Meeting on **10 July 2025**. The Board has set **20 June 2025** 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.**

A handwritten signature in black ink, appearing to be 'Calixto B. Salud Jr.', written over the printed name.

CALIXTO B. SALUD JR.

Corporate Secretary

Date: May 15, 2025

SECRETARY'S CERTIFICATE

I, **CALIXTO B. SALUD JR.**, Filipino, of legal age and with office address at 11th floor, Multinational Bancorporation Centre 6805 Ayala Avenue, 1226 Makati City, after having been duly sworn in accordance with law, hereby certify that:

1. I am the duly elected and qualified Corporate Secretary of **AIB MONEY MARKET MUTUAL FUND, INC.** (the Corporation), a corporation duly organized and existing under and by virtue of the laws of the Republic of the Philippines with office address at the 11th floor, Multinational Bancorporation Center 6805 Ayala Avenue, 1226 Makati City.

2. As such Corporate Secretary, I have in my custody the books, records and other papers of the Corporation including, but not limited to, the minutes of the meetings of the Board of Directors and of the stockholders of the Corporation.

3. At the special meeting of the Board of Directors of the Corporation held on **13 May 2025**, at which meeting a quorum was present and voting throughout, the following resolutions were adopted:

"**WHEREAS**, the By-Laws of the Corporation states that its Annual Stockholders' Meeting (ASM) should held on 26 May 2025;

"**WHEREAS**, the Audited Annual Financial Statements will not be released before the deadline for submission of the Information Statement;

"**NOW THEREFORE, BE IT RESOLVED, AS IT IS HEREBY RESOLVED**, that the Board of Directors hereby approves the rescheduling of the 2025 ASM from 26 May 2025 to **10 July 2025**, to allow the Corporation sufficient time to prepare for the meeting, including the finalization and filing of the necessary disclosures and reports required to be filed in relation to the said meeting."

"**RESOLVED FURTHER**, that the Board of Directors also hereby approves the new record date for the 2025 ASM to be on **20 June 2025**."

4. The foregoing statements are in accordance with the records of the Corporation.

5. This certificate is being issued to attest to the truth of the foregoing resolutions and that the same, have not been changed, modified, amended and are still subsisting and in full force and effect.

[signature page follows]

IN WITNESS WHEREOF, I have hereunto affixed my signature on this 15 MAY 2025 day of _____
2025 at Makati City, Philippines.

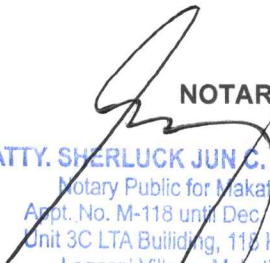


CALIXTO B. SALUD JR.
Corporate Secretary

15 MAY 2025

SUBSCRIBED AND SWORN to before me this _____ at MAKATI CITY
affiant exhibiting to me his NATIONAL ID No. 6195-2471-2503-4290.

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Book No. 19
Series of 2025



NOTARY PUBLIC
ATTY. SHERLUCK JUN C. VILLEGAS
Notary Public for Makati City
Appt. No. M-118 until Dec/31, 2026
Unit 3C LTA Building, 113 Perea St.
Legaspi Village, Makati City
Roll No. 70942
IBP No. 470006 / 10-02-2024 / Pasig City
PTR No. 10465768 / 01-02-2025 / Makati City
MCLE Compliance No. VII-00249207 April 14, 2023