

## Certification

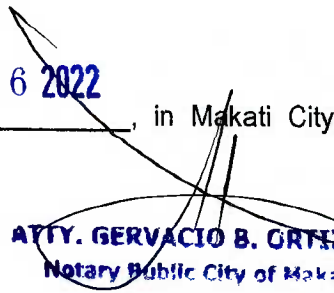
I, **Marco Antonio S. Palanca**, the Assistant Corporate Secretary of **AIB Money Market Mutual Fund, Inc.**, a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **CS201506309** and with principal office at **11th floor, Multinational Bancorporation Centre 6805 Ayala Avenue, 1226 Makati City**, on oath state:

- 1) That I have caused this Current Report on the Results of the 2022 Annual Stockholders' Meeting (SEC Form 17-C) to be prepared on behalf of AIB Money Market Mutual Fund, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That the company AIB Money Market Mutual Fund, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this 26th day of May, 2022.

  
**MARCO ANTONIO S. PALANCA**  
Affiant

SUBSCRIBED AND SWORN to before me this MAY 26 2022, in Makati City, Philippines.

  
**ATTY. GERVACIO B. ORTIZ JR.**  
Notary Public City of Makati  
Until December 31, 2022  
ISP No. 05749-Lifetime Member  
MCLE Compliance No. VI-0024312  
Appointment No. M-82-(2021-7022)  
PTR No. 8852521 Jan. 3, 2022  
Makati City Roll No. 40091  
101 Urban Ave. Campos Rueda Bldg.  
Brgy. Pio Del Pilar, Makati City

Doc No. 350  
Page No. 71  
Book No. 24  
Series 202 7



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 26, 2021  
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
<b>Common Shares</b>	<b>201,663,126</b>

11. Indicate the item numbers reported herein: Item 9. Other Matters - Results of 2022 Annual Stockholders' Meeting

**Subject of the Disclosure**

Results of the Annual Stockholders' Meeting for 2022

**Background/Description of the Disclosure**

AIB Money Market Mutual Fund, Inc (the "Fund") held its Annual Stockholders' Meeting on May 25, 2022 at 10 AM. The meeting was held remotely through teleconferencing due to the Corona Virus Disease 2019 (COVID-19) pandemic.

The following have been elected as members of the Board of Directors:

Name of Person	Shareholdings in the Company		Nature of Indirect Ownership
	Direct	Indirect	
Robert Charles M. Lehmann	1	0	N/A
Servando B. Alvarez Jr.	1	0	N/A
Augusto M. Cosio, Jr.	1	0	N/A
Justina F. Callangan	5,001	0	N/A
Vicente Julian A. Sarza	1	0	N/A

**External auditor** Roxas Cruz Tagle and Company

**List of other material resolutions, transactions and corporate actions approved by the stockholders**

The stockholders also **approved** the following items:

1. Minutes of the previous Annual Meeting of Stockholders dated July 02, 2021.
2. Amendment of the Article 7 of the Fund's Articles of Incorporation to Decrease the Authorized Capital Stock.
3. Amendment of the Sections 1, 2 and 8 of Article I, Sections 7 and 8 of Article II, Sections 1, 8, 9 and 10 of Article IV, Sections 1 (b), 2 (a) and 2 (b) of Article VI, Section 3 of Article VII, Section 1 of Article VIII, Section 1 of Article IX, Sections 1 and 2 of Article X, Sections 1, 2 and 3 of Article XI, and the deletion of Section 7 of Article III to include the comments of SEC-CGFD and the change of the annual stockholders' meeting, per by-laws, from April 21 to May 26.
4. Ratification of all Previous Acts and Resolutions of the Board of Directors, Management, and all Committees from July 02, 2021 to May 25, 2022.
5. Appointment of Roxas Cruz Tagle and Company as the Corporation's External Auditor for 2022.
6. Appointment of Land Bank of the Philippines as the Fund's Custodian.
7. Appointment of Stock Transfer Service, Inc. as the Fund's Transfer Agent.
8. Appointment of AIB Asia Asset Management, Inc. as the Fund's Investment Advisor and Principal Distributor.

**Other Relevant Information**

Mr. Augusto M. Cosio, Jr, Ms. Justina F. Callangan, Mr. Vicente Julian A. Sarza were elected as independent directors.

**Filed on behalf of the Fund by:**

<b>Name</b>	Marco Antonio S. Palanca
<b>Designation</b>	Assistant Corporate Secretary

## 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.**

  
**MARCO ANTONIO S. PALANCA**  
Assistant Corporate Secretary

Date: May 26, 2020

**CGFD\_AIB Money Market Mutual Fund, Inc.\_SEC Form 17-C\_26May2022**

**ME** Me <infosec@aibaami.com>  
Thu, 26 May 2022 6:58:40 PM +0800 •  
To "Ictds submission" <ictds submission@sec.gov.ph>

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Dear SEC,

Greetings!

AIB Money Market Mutual Fund, Inc. hereby submits SEC Form 17-C (Current Report on the Results of the 2022 Annual Stockholders Meeting). Attached with the Current Report is the Certification of Online Submission as required by an SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through email.

Kindly acknowledge its receipt.

Thank you and stay safe.

**AIB Money Market Mutual Fund, Inc. (AIBMMMFI)**  
11/F 6805 Ayala Avenue Makati City  
<https://aibmmmfi.com/>

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**1 Attachment** • Download as Zip

AIB Money Market Mutual....pdf  
213.9 KB •

**Re: CGFD\_AIB Money Market Mutual Fund, Inc.\_SEC Form 17-C\_26May2022**

**IS** ICTD Submission <ictdsubmission+canned.response@sec.gov.ph>  
Thu, 26 May 2022 6:58:50 PM +0800 •  
To "infosec" <infosec@aibaami.com>

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Your report/document has been SUCCESSFULLY ACCEPTED by ICTD.

(Subject to Verification and Review of the Quality of the Attached Document)

Official copy of the submitted document/report with Barcode Page (Confirmation Receipt) will be made available after 15 days from receipt through the SEC Express System at the SEC website at [www.sec.gov.ph](http://www.sec.gov.ph)

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## NOTICE

Please be informed that pursuant to SEC Memorandum Circular No. 3, series of 2021, scanned copies of the printed reports with wet signature and proper notarization shall be filed in PORTABLE DOCUMENT FORMAT (PDF) **Secondary Reports** such as: 17-A, 17-C, 17-L, 17-Q, ICASR, 23-A, 23-B, I-ACGR, Monthly Reports, Quarterly Reports, Letters, through email at

[ictdsubmission@sec.gov.ph](mailto:ictdsubmission@sec.gov.ph)

**Note: All submissions through this email are no longer required to submit the hard copy thru mail, eFAST/OST or over- the- counter.**

For those applications that require payment of filing fees, these still need to be filed and sent via email with the SEC RESPECTIVE OPERATING DEPARTMENT.

Further, note that other reports shall be filed thru the **ONLINE SUBMISSION TOOL (OST)** such as:

AFS, GIS, GFFS, LCFS, LCIF, FCFS, FCIF, IHFS, BDFS, PHFS etc. ANO, ANHAM, FS-PARENT, FS-CONSOLIDATED, OPC\_AO, AFS WITH NSPO FORM 1,2,3 AND 4,5,6, AFS WITH NSPO FORM 1,2,3 (FOUNDATIONS)

FOR MC28, please email to:

<https://apps010.sec.gov.ph>

**For your information and guidance.**

**Thank you and keep safe.**