

Re: CGFD_AIB Money Market Mutual Fund, Inc._SEC Form 17-C_28June2024

IS ICTD Submission <ictdsubmission+canned.response@sec.gov.ph>
Fri, 28 Jun 2024 4:22:06 PM +0800 •
To "infosec" <infosec@aibaami.com>

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----- NOTICE TO
COMPANIES -----

Please be informed of the reports that shall be filed only through ictdsubmission@sec.gov.ph.

Pursuant to SEC MC Circular No. 3 s 2021, scanned copies of the printed reports with wet signature and proper notarization shall be filed in PORTABLE DOCUMENT FORMAT (pdf) through email at ictdsubmission@sec.gov.ph such as the following SECONDARY REPORTS:

1. 17-A 6. ICA-QR 11. IHAR 16. 39-AR 21. Monthly Reports
2. 17-C 7. 23-A 12. AMLA-CF 17. 36-AR 22. Quarterly Reports
3. 17-L 8. 23-B 13. NPM 18. PNFS 23. Letters
4. 17-Q 9. GIS-G 14. NPAM 19. MCG 24. OPC (Alternate Nominee)
5. ICASR 10. 52-AR 15. BP-FCLC 20. S10/SEC-NTCE-EXEMPT

Further, effective 01 July 2023, the following reports shall be submitted through <https://efast.sec.gov.ph/user/login>.

1. FORM MC 18 7. Completion Report
2. FORM 1 - MC 19 8. Certificate-SEC Form MCG- 2009
3. FORM 2- MC 19 9. Certificate-SEC Form MCG- 2002, 2020 ETC.
4. ACGR 10. Certification of Attendance in Corporate Governance
5. I-ACGR 11. Secretary's Certificate Meeting of Board Directors (Appointment)
6. MRPT

Please be informed that the submission of the abovementioned eleven (11) reports through the ictdsubmission@sec.gov.ph shall no longer be accepted. For further information, please access this link Notice for guidance on the filing of reports:

Likewise, the following reports shall be filed through the Electronic Filing and Submission Tool (eFAST) at <https://efast.sec.gov.ph/user/login> :

1. AFS 7. IHFS 13. SSF
2. GIS 8. LCFS 14. AFS with Affidavit of No Operation
3. BDFS 9. LCIF 15. AFS with NSPO Form 1,2, and 3

4. FCFS 10. OPC_AO 16. AFS with NSPO Form 1,2,3 and 4,5,6
5. FCIF 11. PHFS 17. FS - Parent
6. GFFS 12. SFFS 18. FS – Consolidated

For the submission and processing of compliance in the filing of Memorandum Circular No. 28 Series of 2020, please visit this link – <https://apps010.sec.gov.ph/>

For your information and guidance.

Thank you.

COVER SHEET

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SEC Registration Number

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	.																									

(Company's Full Name)

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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						

(Business address: No. Street City / Town / Province)

Contact Person

Stanley L. Saguinsin

Company Telephone Number

(02) 8588-4242

1	2
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Month
Fiscal Year

3	1
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Day

SEC Form 17-C

Form Type

0	6
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Month
Annual Meeting

2	7
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Day

INVESTMENT COMPANY

Secondary License Type, If Applicable

CGFD

Dept. Requiring this Doc.

N/A

Amended Articles Number/Section

65

Total No. of Stockholders

Total Amount of Borrowings

N/A

Domestic

N/A

Foreign

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. June 28, 2024
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	160,745,801
11. Indicate the item numbers reported herein: Item 9. Other Matters - Results of 2024 Annual
Stockholders' Meeting

Subject of the Disclosure

Results of the Annual Stockholders' Meeting for 2024

Background/Description of the Disclosure

AIB Money Market Mutual Fund, Inc (the "Fund") held its Annual Stockholders' Meeting on June 27, 2024 at 10 AM. The meeting was held remotely through teleconferencing.

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
Mariza E. Arcilla	45,479	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 Isla Lipana & Co., PwC member firm

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 June 06, 2023.
2. Ratification of all Previous Acts and Resolutions of the Board of Directors, Management, and all Committees from June 06, 2023 to June 27, 2024.
3. Appointment of Isla Lipana & Co., PwC member firm as the Corporation's External Auditor for 2024.
4. Appointment of Land Bank of the Philippines as the Fund's Custodian for the year 2024.
5. Appointment of Stock Transfer Service, Inc. as the Fund's Transfer Agent for the year 2024.
6. Appointment of AIB Asia Asset Management, Inc. as the Fund's Investment Advisor and Principal Distributor for the year 2024.

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:

Name	Stanley L. Saguinsin
Designation	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.**

A handwritten signature in black ink, appearing to read 'Saguinsin', is written over the printed name.

STANLEY L. SAGUINSIN
Corporate Secretary

Date: JUNE 28, 2024