

**Re: CGFD\_AIB Money Market Mutual Fund, Inc.\_SEC Form 17-C\_09August2022**

**IS** ICTD Submission <ictdsubmission+canned.response@sec.gov.ph>  
Tue, 09 Aug 2022 1:41:04 PM +0800 •  
To "infosec" <infosec@aibaami.com>

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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, ICA-QR, ICA-AR, 23-A, 23-B, I-ACGR, ACGR, Monthly Reports, Quarterly Reports, Letters, OPC(ALTERNATE NOMINEE),GIS-G, 52-AR, IHAR,AMLA-CF,NPM,NPAM, BP-FCLC, CHINESEWALL, 39-AR,36-AR, PNFS, MCG, S10/SEC-NTCE-EXEMPT, through email at

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Note: All submissions through this email are no longer required to submit the hard copy thru mail, eFAST 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 ELECTRONIC FILING AND SUBMISSION TOOL (eFAST) 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 go to SEC website:

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

For your information and guidance.

Thank you and keep safe.

# 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

Marco Antonio S. Palanca

Company Telephone Number

(02) 8588-4242

1	2	3	1
Month		Day	
Fiscal Year			

SEC Form 17-C

Form Type

0	8	0	8
Month		Day	
Special Meeting			

**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	N/A
Domestic	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. August 09, 2022  
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 Special Stockholders' Meeting

**Subject of the Disclosure**

Results of the Special Stockholders' Meeting for 2022

**Background/Description of the Disclosure**

AIB Money Market Mutual Fund, Inc (the "Fund") held its Special Stockholders' Meeting on August 08, 2022 at 10 AM. The meeting was held remotely through teleconferencing due to the Corona Virus Disease 2019 (COVID-19) pandemic.

There was no election held.

Name of Person	Shareholdings in the Company		Nature of Indirect Ownership
	Direct	Indirect	
N/A	N/A	N/A	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 **approved** the following items:

1. Amendment of the Section 8 of Article I, Section 7 of Article II, Section 1 of Article VIII and Section 1 of Article IX to include the comments of SEC-CGFD.
2. Delegation of the Power to Amend the By-Laws of the Company to the Board of Directors.
3. Appointment of Isla Lipana & Co., PwC member firm as the Corporation's External Auditor for 2022, replacing Roxas Cruz Tagle and Co.

**Other Relevant Information**

None

**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: August 09, 2022