

# 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

Mariza E. Arcilla

Company Telephone Number

(02) 8588-4242

1	2		3	1
Month			Day	
Fiscal Year				

SEC Form 17-C

Form Type

0	7		1	0
Month			Day	
Annual Meeting				

INVESTMENT COMPANY

Secondary License Type, If Applicable

CGFD

Dept. Requiring this Doc.

N/A

Amended Articles Number/Section

73

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. July 14, 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

**Common Shares**

Number of Shares of Common Stock  
Outstanding and Amount of Debt Outstanding

**150,920,683**

11. Indicate the item numbers reported herein: Item 9. Other Matters - Results of 2025 Annual Stockholders' Meeting

**Subject of the Disclosure**

Results of the Annual Stockholders' Meeting for 2025

**Background/Description of the Disclosure**

AIB Money Market Mutual Fund, Inc (the "Fund") held its Annual Stockholders' Meeting on July 10, 2025 at 2 PM. 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 27, 2024
2. Ratification of all Previous Acts and Resolutions of the Board of Directors, Management, and all Committees from June 27, 2024 to July 10, 2025.
3. Appointment of Isla Lipana & Co., PwC member firm as the Corporation's External Auditor for 2025.
4. Appointment of Land Bank of the Philippines as the Fund's Custodian for the year 2025.
5. Appointment of Stock Transfer Service, Inc. as the Fund's Transfer Agent for the year 2025.
6. Appointment of AIB Asia Asset Management, Inc. as the Fund's Investment Advisor and Principal Distributor for the year 2025.

**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>	Mariza E. Arcilla
<b>Designation</b>	President

## 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.**

  
**MARIZA E. ARCILLA**  
President

Date: July 15, 2025