

COVER SHEET

SEC Registration Number

C S 2 0 1 5 0 6 3 0 9

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

COMPANY INFORMATION

CONTACT PERSON INFORMATION

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

Contact Person

SERVANDO B. ALVAREZ JR.

Email Address

sbalvarez@aib.com.ph

Telephone Number/s

8588-4242

Mobile Number

+63 920 920 1252

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

Dept. Requiring this Doc.

N/A

Amended Articles Number/Section

53

Total No. of Stockholders

Total Amount of Borrowings

N/A

Domestic

N/A

Foreign

To be accomplished by SEC Personnel

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LCU

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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. **April 17, 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** 6. (SEC Use Only)
Province, country or other jurisdiction of incorporation 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	156,663,723

11. Indicate the item numbers reported herein:

Item 9. Other Events

2024 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 **16 April 2024**, the Board approved the postponement of the Annual Stockholders' Meeting originally scheduled on May 26 of each year as per the Company's By-Laws, and has set a new date for the said Annual Stockholders' Meeting on **27 June 2024**. The Board has set **05 June 2024** 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.**



STANLEY L. SAGUINSIN

Corporate Secretary

Date: April 17, 2024

SECRETARY'S CERTIFICATE

I, **STANLEY L. SAGUINSIN**, 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 **16 April 2024**, 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 be held on May 26 of each year, if a legal holiday, then on the day following;

"**NOW THEREFORE, BE IT RESOLVED, AS IT IS HEREBY RESOLVED**, that the Board of Directors hereby approves the rescheduling of the 2024 ASM from 27 May 2024 to **27 June 2024**, due to scheduling concerns of the board of directors and to provide more time for the Corporation to comply with reportorial requirements."

"**RESOLVED FURTHER**, that the Board of Directors also hereby approves the new record date for the 2024 ASM to be on **05 June 2024**."

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]

17 APR 2024

IN WITNESS WHEREOF, I have hereunto affixed my signature on this ___ day of _____
2024 at Makati City, Philippines.



STANLEY L. SAGUINSIN

Corporate Secretary

MAKATI CITY

SUBSCRIBED AND SWORN to before me this 17 APR 2024 at _____
affiant exhibiting to me his Driver's License No. N11-84-041478 valid until October 02, 2024.

Doc. No. 131 :
Page No. 28 :
Book No. 22 :
Series of 2024 :



NOTARY PUBLIC



ATTY. SHERLUCK JUN C. VILLEGAS

Notary Public for Makati City

Appt. No. M-274 until Dec. 31, 2024

Unit 3C LTA Building, 116 Parga St.

Legaspi Village, Makati City

Roll No. 70942

IBF No. 323340/ 11-30-2023 Pasig City

PTR No. 10074513/ 1-2-2024/ Makati City

MCLE Compliance No. VII-SC20209/April 14, 2025

Re: CGFD_AIB MONEY MARKET MUTUAL FUND, INC._SEC FORM 17-C_17APRIL2024

IS ICTD Submission <ictdsubmission+canned.response@sec.gov.ph>
Wed, 17 Apr 2024 4:07:13 PM +0800 •
To "infosec" <infosec@aibaami.com>

Thank you for reaching out to ictdsubmission@sec.gov.ph!

Your submission is subject for Verification and Review of the Quality of the Attached Document only for Secondary Reports. The Official Copy of the submitted document/report with Barcode Page (Confirmation Receipt) will be made available after 7 working days via order through the SEC Express at <https://secexpress.ph/>. For further clarifications, please call (02) 8737-8888.

----- 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.