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AIB MONEY MARKET MUTUAL FUND, INC.

UnionBank Online Bills Payment User
Guide

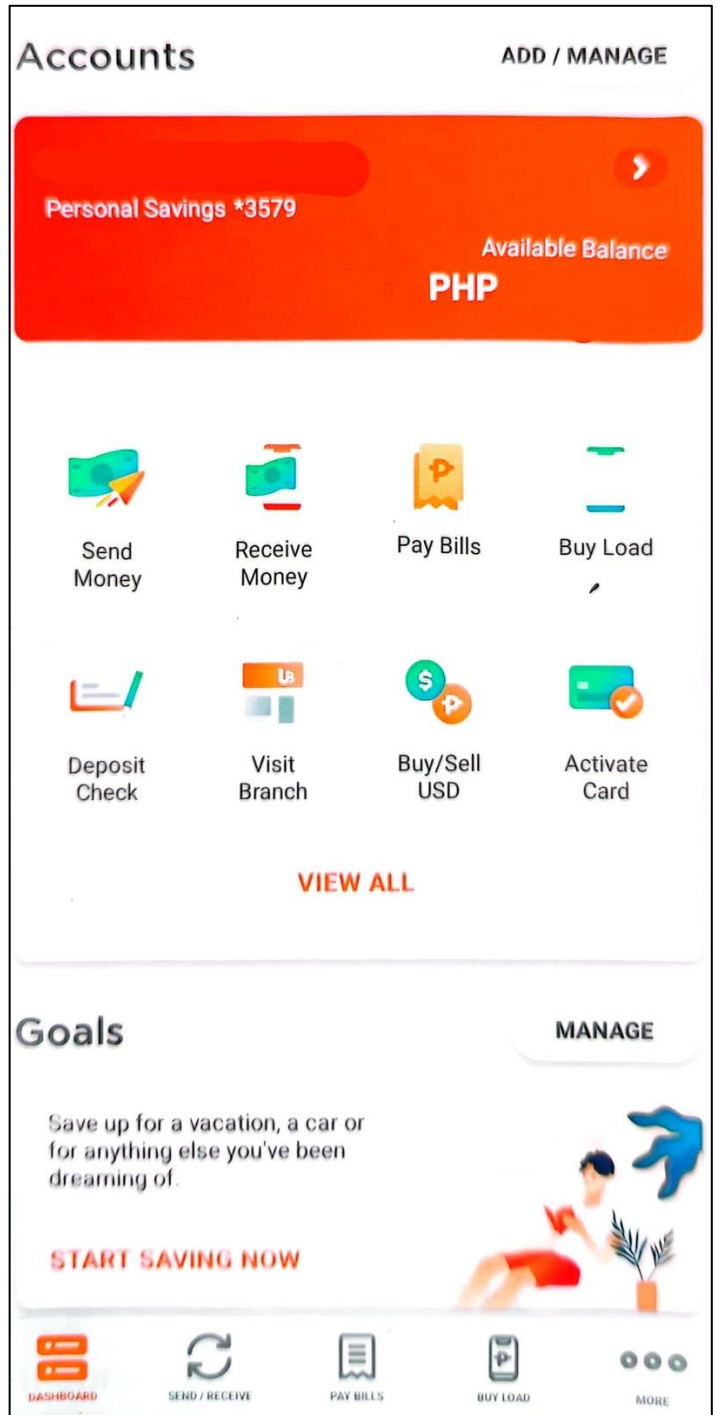


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INVESTING THROUGH BILLS PAYMENT

Step 1:

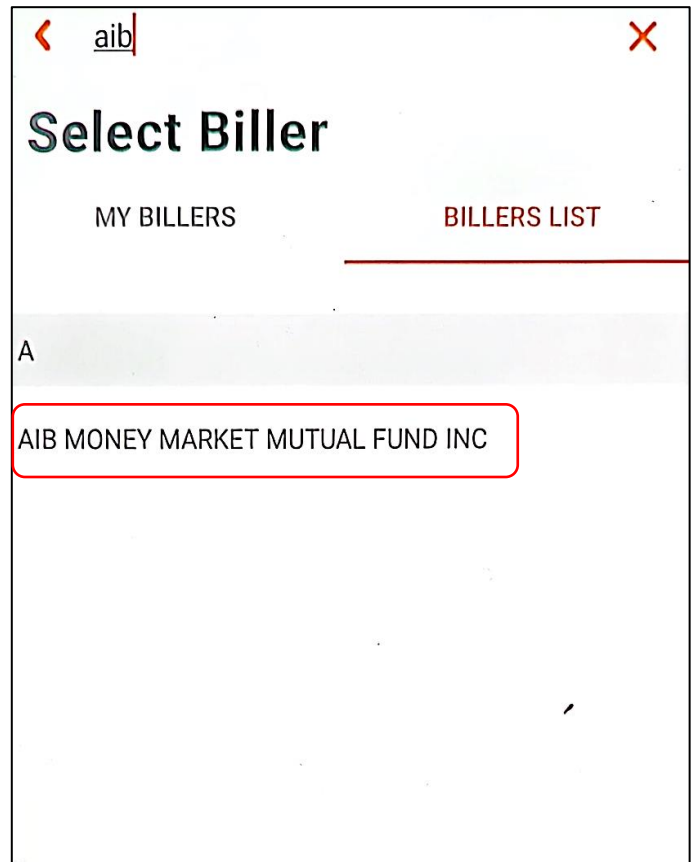
Launch the
UBP App and
Select 'Pay
Bills'



INVESTING THROUGH BILLS PAYMENT

Step 2:

Select '**AIB Money
Market Mutual Fund,
Inc.**' as your biller





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INVESTING THROUGH BILLS PAYMENT

Step 3:

Enter your 8 digit
AIBAAMI
Account Number
and Account
Name

<

Enter Biller Information

Please supply all the necessary details before clicking 'NEXT'.

AIB MONEY MARKET MUTUAL FUND INC

ACCOUNT NUMBER*

ACCOUNT NAME*

NEXT



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INVESTING THROUGH BILLS PAYMENT

Step 4:

Enter the
payment details


Payment Details

Enter the payment details.

Amount

PHP 1,000

Select Date*

Today 

REPEAT

Pay from which account

Personal Savings PHP

NEXT





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INVESTING THROUGH BILLS PAYMENT

Step 5:

View your
transaction
receipt



Pay Bills

 [Select Biller](#) 

Recent Payments [VIEW MORE](#)

AIB MONEY MARKET MUTUAL ... PHP 1,000.00
February 13, 2024

Manage

 [My Billers](#)  [Scheduled Payments](#)



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INVESTING THROUGH BILLS PAYMENT

Important Reminders:

- Investments made before the cut-off time of 12 noon will be posted to your account the following business day. While investments made beyond the cut-off time will be posted after 2 business days.
- AIBAAMI does not require investors to send proof of investments for every subscription. For investments not reflected on your account, please send us a copy of the transaction receipt for confirmation.

- Investment in the Fund is not insured or guaranteed by the Philippine Deposit and Insurance Corporation ("PDIC").
- Returns are not guaranteed and historical prices are provided for illustration purposes only.
- The price at the time of subscription may differ from the price at redemption and any losses will be solely for the account of the client.
- AIBAAMI is not liable for any losses unless upon willful default, bad faith or gross negligence.
- AIBAAMI is regulated by the Securities and Exchange Commission. For consumer assistance and financial consumer complaints, you may contact the **Markets and Securities Regulation Department** through msrd_covid19@sec.gov.ph or (02) 8818-7164 and/or (02) 8818-8178.