

## AIB MONEY MARKET MUTUAL FUND, INC.

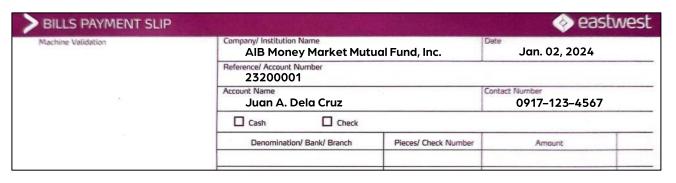
OVER-THE-COUNTER USER GUIDE

## **EAST WEST BANK**

Visit any East West Bank branch and easily add to your investment via Over–the–Counter Bills Payment. Simply follow this step–by–step procedure:

- 1. Fill out the **Bills Payment Slip** (violet slip) using the following information:
  - Company/Institution Name: AIB MONEY MARKET MUTUAL FUND, INC.
  - Reference/Account Number: <Your 8-digit AIBAAMI Account Number>
  - Account Name: <Your account name in AIBAAMI>
- 2. Submit the fully accomplished bills payment slip to the bank teller for processing.
- 3. Payments made before the cut-off time of 12noon will be posted to your account the following business day. While payments made beyond the cut-off time will be posted after 2 business days.

## Please refer to the sample Bills Payment Slip below for your guide:



## **Important Reminder:**

- AIBAAMI does not require investors to submit proof of payments for every subscription. For payments not reflected on your account, please send us a copy of the payment slip for confirmation.
- Investment in the Fund is not insured or guaranteed by the Philippine Deposit and Insurance Corporation ("PDIC").
- $\bullet \quad \text{Returns are not guaranteed and historical prices are provided for illustration purposes only}.\\$
- 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.phor (02) 8818–7164 and/or (02) 8818–8178.

For inquiries, feedback and/or complaints, you can call us at (02) 8588-4242, and/or email us at information@aibaami.com