

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:

- 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>**
- Submit the fully accomplished bills payment slip to the bank teller for processing.
- 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:

BILLS PAYMENT SLIP		eastwest	
Machine Validation	Company/ Institution Name	Date	
	AIB Money Market Mutual Fund, Inc.		Jan. 02, 2024
	Reference/ Account Number		
	23200001		
	Account Name		Contact Number
Juan A. Dela Cruz		0917-123-4567	
<input type="checkbox"/> Cash		<input type="checkbox"/> Check	
Denomination/ Bank/ Branch	Pieces/ Check Number	Amount	

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").
- 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.

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