

COVER SHEET

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S.E.C. 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	E	R		6	8	0	5					
A	Y	A	L	A		A	V	E	N	U	E		M	A	K	A	T	I		C	I	T	Y							

(Business address: No. Street City / Town / Province)

Contact Person

Company Telephone Number

ATTY. MARK S. GORRICETA

(02) 8588-4242

1 2

3 1

Month Day
Fiscal Year

SEC FORM 17-C

FORM TYPE

0 7

0 2

Month Day
Annual Meeting

INVESTMENT COMPANY

Secondary License Type, If Applicable

CGFD

Dept. Requiring this Doc.

N/A

Amended Articles Number/Section

13

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 05, 2021
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	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common Shares	201,658,126

11. Indicate the item numbers reported herein: Item 9. Other Matters - Results of 2021 Annual Stockholders' Meeting

Subject of the Disclosure

Results of the Annual Stockholders' Meeting for 2021

Background/Description of the Disclosure

AIB Money Market Mutual Fund, Inc (the "Fund") held its Annual Stockholders' Meeting on July 02, 2021 at 10 AM. The meeting was held remotely through teleconferencing due to the Corona Virus Disease 2019 (COVID-19) pandemic.

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 M. Lehmann	1	0	N/A
Servando B. Alvarez, Jr.	1	0	N/A
Augusto M. Cosio, Jr.	1	0	N/A
Atty. Justina F. Callangan	1	0	N/A
Vicente A. Sarza	1	0	N/A

External auditor BDO Roxas Cruz Tagle and Company

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 July 30, 2020
2. Ratification of all Previous Acts and Resolutions of the Board of Directors, Management, and all Committees from July 30, 2020 to July 02, 2021
3. Amendment of the Article 7 of the Fund's Articles of Incorporation to Decrease the Authorized Capital Stock
4. Amendment of the Article I and II of Fund's By-Laws to allow the conduct of stockholders meetings via remote communication and to align the Board meeting procedures with the Revised Corporation Code
5. Appointment of BDO Roxas Cruz Tagle and Company as the Corporation's External Auditor for 2021
6. Appointment of Land Bank of the Philippines as the Fund's Custodian
7. Appointment of Stock Transfer Service, Inc. as the Fund's Transfer Agent
8. Appointment of AIB Asia Asset Management, Inc. as the Fund's Investment Advisor and Principal Distributor

Other Relevant Information

Mr. Augusto M. Cosio, Jr, Atty. Justina F. Callangan, Mr. Vicente A. Sarza were elected as independent directors.

Filed on behalf of the Fund by:

Name	Atty. Mark S. Gorriceta
Designation	Corporate Secretary

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.**

ATTY. MARK S. GORRICETA
Corporate Secretary

Date: Jul 05 2021

CERTIFICATION

I, **Atty. Mark S. Gorriceta**, Corporate Secretary of AIB Money Market Mutual Fund Inc with SEC registration number CS201506309 with principal office at 11th Floor Multinational Bancorporation Center, 6805 Ayala Avenue, Makati City, on oath state:

- 1) That on behalf of AIB Money Market Mutual Fund Inc, I have caused this SEC Form 17-C Current Report on the Results of the 2021 Annual Stockholders' Meeting to be prepared;
- 2) That I read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That the company AIB Money Market Mutual Fund Inc will comply with the requirements set forth in SEC Notice dated May 12, 2021 for a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or processing fee shall be considered complete and officially received only upon payment of a filing fee; and
- 5) That the e-mail designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this

JUL 05 2021

Atty. Mark S. Gorriceta
Affiant

Republic of the Philippines
PASIG CITY S.S.

SUBSCRIBED AND SWORN to before me on JUL 05 2021 at Pasig City, affiant exhibiting to me his Passport No. P4531123B issued at DFA NCR East and valid until January 23, 2030.

Doc. No. 105;
Page No. 22;
Book No. 5;
Series of 2021.

ATTY. MARIEL CLAIRE D. GONZALES
PTR No. 5242748, January 06, 2021 / Pasig City
IBP LIFETIME No. 0172547, 06-09-17
Roll No. 69080
MCLE Compliance VI-0000053: 03-25-19
Gorriceta Africa Cauton & Saavedra Law Office
5th Flr. Strata 2000 Building, F. Ortigas, Jr. Road
Pasig City, Tel. No. (02)6980988/6990687
Appointment No. 147 (2019-2020)



Mi-Ann Balagon <miannbalagon@gmail.com>

CGFD_AIB Money Market Mutual Fund Inc_SEC Form 17-C_07July2021

2 messages

AIB MMMFI <cs.aibmmmf@gorricetalaw.com>
To: ictdsubmission@sec.gov.ph

Wed, Jul 7, 2021 at 11:10 AM

Ladies and Gentlemen,

We are herein submitting **AIB Money Market Mutual Fund, Inc.'s SEC Form 17-C Current Report** on the results of its 2021 Annual Stockholders' Meeting held last July 02, 2021, in PDF version of the scanned printed document.

Kindly acknowledge receipt of this email.

Regards,

Atty. Mark S. Gorriceta
Corporate Secretary

2 attachments **AIB MMMFI - Certification of Online Submission.pdf**
508K **AIB Money Market Mutual Fund, Inc - SEC Form 17-C Current Report on Results of 2021 ASM.pdf**
754K

ICTD Submission <ictdsubmission+canned.response@sec.gov.ph>
To: cs.aibmmmf@gorricetalaw.com

Wed, Jul 7, 2021 at 11:11 AM

Dear Customer,

Your report/document has been SUCCESSFULLY ACCEPTED by ICTD.

(Subject to Verification and Review of the Quality of the Attached Document)

Official copy of the submitted document/report with Bar Code Page (Confirmation Receipt) will be made available after 15 days from receipt through the SEC Express System at the SEC website at www.sec.gov.ph

NOTICE

Please be informed that pursuant to SEC Memorandum Circular No. 3, series of 2021, scanned copies of the printed reports with wet signature and proper notarization shall be filed in PORTABLE DOCUMENT FORMAT (PDF) **Secondary Reports** such as: 17-A, 17-C, 17-L, 17-Q, ICASR, 23-A, 23-B, I-ACGR, FS-P, FS-C, Monthly Reports, Quarterly Reports, Letters, etc... through email at

ictdsubmission@sec.gov.ph

Note: All submissions through this email are no longer required to submit the hard copy thru mail or over-the-counter.

For those applications that require payment of filing fees, these still need to be filed and sent via email with the SEC RESPECTIVE OPERATING DEPARTMENT.

Further, note that other reports shall be filed thru the **ONLINE SUBMISSION TOOL (OST)** such as:

AFS, GIS, GFFS, SFFS, LCFS, LCIF, FCFS. FCIF ANO, ANHAM. All submissions through OST are no longer required to submit the hard copy thru mail or over- the- counter.

FOR MC28, please email to:

[\(MC28_S2020@sec.gov.ph\)](mailto:MC28_S2020@sec.gov.ph)

For your information and guidance.

Thank you and keep safe.