

COVER SHEET

C S 2 0 0 9 1 5 7 5 9
S.E.C. Registration Number

A L F M M O N E Y M A R K E T F U N D , I N C .

(Company's Full Name)

1 9 / F B P I B U E N D I A C E N T E R
S E N . G I L J . P U Y A T A V E .
M A K A T I C I T Y

(Business Address: No., Street, City / Town / Province)

Marcelo M. Verdillo
Contact Person

(632) 8580-0900
Company Telephone Number

1 2 3 1
Month Day
Fiscal Year

**Certification of Independent
Director**
FORM TYPE

Month Day
Annual Meeting

N / A
Secondary License Type, If Applicable

C R M D
Dept. Requiring this Doc.

Amended Articles / Section

-
Total No. of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

S T A M P S

Remarks = pls. use black ink for scanning purposes

CERTIFICATION OF INDEPENDENT DIRECTOR

I, Mario Antonio V. Paner , Filipino, of legal age and a resident of 83 Crimson Leaf Ayala Southvale Village, Sonera,

Almanza Dos, Las Pinas City , after having been duly sworn to in accordance with law hereby declare that:

1. I am a nominee for independent director of ALFM Money Market Fund Inc and have been its independent director since January 1, 2022 .
2. I am affiliated with the following companies or organizations:

COMPANY/ORGANIZATION	POSITION/RELATIONSHIP	PERIOD OF SERVICE (up to the present)
1. ALFM Global Multi-Asset Income Fund, Inc	Independent Director	Jan 1, 2022 to the present
2. ALFM Peso Bond Fund Inc	Independent Director	Jan 1, 2022 to the present
3. ALFM Growth Bond Fund Inc	Independent Director	Jan 1, 2022 to the present
4. Philippine Stock Index Fund Corp	Independent Director	Jan 1, 2022 to the present
5. ALFM Dollar Bond Fund, Inc	Independent Director	Jan 1, 2022 to the present
6. ALFM Euro Bond Fund, Inc	Independent Director	Jan 1, 2022 to the present
7. ACE ENEXOR INC	Independent Director	April 2021 to the present
8.		
9.		
10.		
11.		
12.		


3. I possess all the qualifications and none of the disqualifications to serve as an Independent Director of ALFM Money Market Fund Inc, as provided for in Section 38 of the Securities Regulation Code, its Implementing Rules and Regulations and other SEC issuances.
4. I am related to the following director/officer/substantial shareholder of covered company and its subsidiaries and affiliates other than the relationship provided under Rule 38.2.3 of the Securities Regulation Code.

NAME OF DIRECTOR/OFFICER/ SUBSTANTIAL SHAREHOLDER	COMPANY	NATURE OF
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N.A.		
N.A.		
N.A.		


5. To the best of my knowledge, I am not the subject of any pending criminal or administrative investigation or proceeding.
6. I shall faithfully and diligently comply with my duties and responsibilities as independent director under the Securities Regulation Code and its Implementing Rules and Regulations, Code of Corporate Governance and other SEC issuances.
7. I shall inform the Corporate Secretary of ALFM Money Market Fund Inc of any changes in the abovementioned information within five days from its occurrence.

Done this 5th day of August, 2022 at Makati City.


Mario Antonio V. Paner
Affiant

SUBSCRIBED AND SWORN to before me this AUG 08 2022 day of _____ at MAKATI CITY, affiant personally appeared before me and exhibited to me his Tax Identification No. 108-725-990.

Doc No. 467 ;
Page No. 48 ;
Book No. 334
Series of 2022


ATTY. GEORGE DAVID D. SITON
NOTARY PUBLIC FOR MAKATI CITY
APPL. NO. 12-051 - UNTIL DEC. 31, 2023
ROLL NO. 68402 / MCLE COMPLIANCE NO. VH-0010136/2-15-2022
IBP O.R. No. 002202-LIFETIME MEMBER MAY 5, 2017
PTR No. 9852065- JAN 03, 2022-MAKATI CITY
EXECUTIVE BLDG. CENTER MAKATI AVE., COR. JUPITER ST., MAKATI CITY