

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. Date of Report (Date of earliest event reported)
Feb 15, 2022
2. SEC Identification Number
A2000-00652
3. BIR Tax Identification No.
204-863-416
4. Exact name of issuer as specified in its charter
FILINVEST REIT CORP.
5. Province, country or other jurisdiction of incorporation
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
5th-7th Floors, Vector One Building, Northgate Cyberzone, Filinvest City, Alabang,
Muntinlupa City
Postal Code
1781
8. Issuer's telephone number, including area code
(632) 7918-8188 local 6124
9. Former name or former address, if changed since last report
Not applicable
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	4,892,777,994

11. Indicate the item numbers reported herein
9

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

Filinvest REIT Corp.

FILRT

PSE Disclosure Form REIT-3 - Material Information/Transactions

*References: Rule 5 of the IRR of the REIT Act of 2009 and
Section 6 of the Amended PSE Listing Rules for REITS*

Subject of the Disclosure

Board approval on the appointment of Atty. Katrina O. Clemente-Lua as the new Assistant Corporate Secretary, declaration of cash dividends, date of the 2022 Annual Stockholders' Meeting, and schedule of meetings for 2022

Background/Description of the Disclosure

We would like to inform you that at its meeting today, 15 February 2022, the Board of Directors of Filinvest REIT Corp. ("FILRT") approved the following:

1. Appointment of Atty. Katrina O. Clemente-Lua as the new Assistant Corporate Secretary;

Atty. Katrina O. Clemente-Lua, 38, Filipino, joined the Corporate and Tax Advisory Division of the Legal Department of Filinvest Land, Inc. ("FLI") in October 2018.

Prior to joining FLI, Atty. Lua served as the Legal Counsel of Philippine Stratbase Consultancy, Inc. and Executive Director of Stratbase ADR Institute. She provided counsel for Stratbase clients on key policy issues and assisted clients in navigating developed and emerging sectors through regulatory risk assessment. She was previously an associate of Carag, Jamora, Somera & Villareal Law Offices as well as Senior Corporate Affairs Officer of Anchor Land Holdings.

Atty. Lua obtained her Bachelor of Arts degree in Legal Management from De La Salle University in 2004. She pursued her Juris Doctor degree in Ateneo de Manila University where she received Second Honors. She was admitted to the Philippine Bar in 2009.

2. Declaration of the following cash dividends from the unrestricted retained earnings of FILRT as of 31 December 2021:

Common Shares

Regular cash dividend: Php0.112 per share

Record Date: March 2, 2022

Payment Date: March 20, 2022

3. Date of the annual stockholders' meeting of FILRT on 20 April 2022, Wednesday; and
4. Schedule of meetings of the Board of Directors and Board Committees for the year 2022.

Other Relevant Information

Please see attached Press Release.

This press release may contain "forward-looking statements" which are subject to a number of risks and uncertainties that could affect FILRT's business and results of operations. Any forward-looking statements are made based on current assessments. Although FILRT believes that expectations reflected in any forward-looking statements are reasonable, it can give no guarantee of future performance, action, or events.

Filed on behalf by:

Name	Sharon Refuerzo
Designation	Corporate Secretary and Corporate Information Officer

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. February 15, 2022
Date of Report (Date of earliest event reported)
2. SEC Identification Number A2000-00652 3. BIR Tax Identification No. 204-863-416
4. FILINVEST REIT CORP.
Exact name of issuer as specified in its charter
5. Philippines Province, country or other jurisdiction of
incorporation
6. (SEC Use Only)
Industry Classification Code:
7. 5th-7th Floors, Vector One Building, Northgate Cyberzone, Filinvest City, Alabang, Muntinlupa City 1781
Address of principal office Postal Code
8. (632) 7918-8188 local 6124
Issuer's telephone number, including area code
9. Not Applicable
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 Stock Outstanding
Common	4,892,777,994

11. Indicate the item numbers reported herein: Item 9

Please see attached press release which is self-explanatory.

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.

FILINVEST REIT CORP.

Issuer

Date: February 15, 2022



SHARON P. PAGALING-REFUERZO
Corporate Secretary



PRESS RELEASE
For Immediate Release

For inquiries, please contact:
Gizelle Anne Zita
09778075685
gizelleanne.zita@filinvestland.com

Filinvest REIT declares dividends

Filinvest REIT Corp. (FILRT) declared its third quarterly cash dividend, bringing its total dividends to ₱0.336 per share equivalent to an annualized dividend yield of 6.4%. This is higher than the 6.3% dividend yield it projected for 2021 in its REIT Plan and based on its initial public offering (IPO) price of ₱7.00 per share.

On February 15, 2022, the Board of Directors of FILRT approved the dividend declaration to all stockholders in the amount of ₱0.112 per outstanding common share. The cash dividends will be payable on March 20, 2022 to stockholders on record as of March 2, 2022. The amount is equivalent to a quarterly yield of 1.6%. FILRT distributed its previous two quarterly cash dividends of ₱0.112 per outstanding common share per declaration in September and November last year.

“The declaration of quarterly cash dividends is our continuing commitment to our valued shareholders. It is compliant with the minimum dividend payout as required by the REIT Act and fulfills what we set forth in our REIT Plan,” said FILRT president and chief executive officer Maricel Brion-Lirio.

FILRT’s property portfolio at present consists of 17 Grade A office buildings totaling over 300,000 square meters of gross leasable area (GLA) valued by an independent appraisal company at ₱48.5 billion. Of these, 16 of the 17 buildings are in Northgate Cyberzone in Filinvest City in Alabang, a PEZA Special Economic Zone and IT park while another building is located in the gateway of Cebu IT park in Lahug, Cebu City.

FILRT’s Sponsor, Filinvest Land Inc. (FLI), is fully committed to grow the REIT portfolio with regular asset infusions. In its three-year investment plan submitted to the PSE and the Securities and Exchange Commission in December 2021, FILRT’s fund management company signified that it will constantly endeavor to expand the portfolio and provide a stable and competitive return to investors, with focus on dividend yield protection.

To date, a pipeline of possible commercial projects has been identified for potential asset infusion as announced by FLI. There are two office buildings totaling almost 70,000 square meters in gross leasable area (GLA) that may potentially be added within the year.

Part of FILRT's investment policy is to invest in properties that have sustainability features to align with FILRT's differentiation as a "green" or sustainability-themed REIT. Its current portfolio includes two LEED Gold-certified office buildings and 16 buildings are in Northgate Cyberzone in Filinvest City in Alabang, the first central business district in the country and the largest in Southeast Asia to receive Gold Certification from LEED® v4 for Neighborhood Development Plan. The buildings are cooled by the country's largest district cooling system that reduces carbon emissions and energy consumption, the result of Filinvest's partnership with Engie, a world leader in developing sustainable technology solutions.

#

This press release may contain "forward-looking statements" which are subject to a number of risks and uncertainties that could affect FILRT's business and results of operations. Any forward-looking statements are made based on current assessments. Although FILRT believes that expectations reflected in any forward-looking statements are reasonable, it can give no guarantee of future performance, action, or events.