

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. August 10, 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. FILRT declares dividends.


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: August 10, 2022


KATRINA O. CLEMENTE-LUA
Assistant Corporate Secretary and
Corporate Information Officer

FILRT declares dividends

Filinvest REIT Corp. (FILRT) declared its quarterly dividends in a meeting held on August 9, 2022. The Board of Directors of FILRT approved the dividend declaration to all stockholders amounting to ₱0.088 per outstanding common share. The cash dividends will be payable on September 20, 2022 to stockholders on record as of August 31, 2022.

This declaration brings year-to-date dividends to ₱0.316 per outstanding common share which is equivalent to an annualized yield of 6.2% based on the market price on August 9, 2022. FILRT has distributed five quarterly cash dividends since its debut on the Philippine Stock Exchange almost a year ago on August 12, 2021. On top of this dividend announcement and those paid in March and May this year, FILRT has distributed cash dividends in September and December last year.

FILRT's property portfolio 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 is proud to be the first sustainability-themed REIT listed in the country. Its growth strategy is largely anchored on having a pipeline of green, high-value assets that attract tenants who share Filinvest's environmental sustainability journey.