

Ex-Date : Aug 22, 2024

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)
Aug 8, 2024
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-6-A - Declaration of Cash Dividends

*References: Rule 4 of the IRR of the REIT Act of 2009
Section 6 of the Disclosure Rules*

Subject of the Disclosure

Declaration of cash dividends

Background/Description of the Disclosure

Please be advised that at the meeting of the Board of Directors (the "Board") of Filinvest REIT Corp. ("FILRT") held today, 8 August 2024, the Board approved the declaration of its quarterly cash dividends in the amount of Php0.062 per share to all stockholders of record as of 23 August 2024, and with payment date of 6 September 2024.

Type of Securities

- Common
- Preferred N/A
- Others N/A

Cash Dividend

Date of Approval by Board of Directors	Aug 8, 2024
Other Relevant Regulatory Agency, if applicable	N/A
Date of Approval by Relevant Regulatory Agency, if applicable	N/A
Type (Regular or Special)	Regular
Amount of Cash Dividend Per Share	Php0.062
Record Date	Aug 27, 2024
Payment Date	Sep 6, 2024

Source of Dividend Payment

Cut-off Date	Jun 30, 2024
Distributable Income	Php600,749,832

Other Relevant Information

This disclosure is being amended to change the record date from August 23 to August 27, 2024 in view of Proclamation No. 665, declaring August 23 as a special non-working day.

Filed on behalf by:

Name	Katrina Clemente-Lua
Designation	Corporate Secretary and Corporate Information Officer