



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Wendalyn Francisco

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Company Information

SEC Registration No.: A200000652

Company Name: FILINVEST REIT CORP.

Industry Classification: K70120

Company Type: Stock Corporation

Document Information

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AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2024
STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: <p align="center">FILINVEST REIT CORP.</p>		DATE REGISTERED: <p align="center">January 14, 2000</p>	
BUSINESS/TRADE NAME: <p align="center">N/A</p>		FISCAL YEAR END: <p align="center">December 31</p>	
SEC REGISTRATION NUMBER: <p align="center">A2000-00652</p>			
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">second to the last Wednesday of April of each year</p>		CORPORATE TAXPAYER IDENTIFICATION NUMBER (TIN): <p align="center">204-863-416</p>	
ACTUAL DATE OF ANNUAL MEETING: <p align="center">April 17, 2024</p>		WEBSITE/URL ADDRESS: <p align="center">www.filinvestreit.com</p>	
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">5th-7th Floors, Vector One Building, Northgate Cyberzone, Filinvest City, Alabang, Muntinlupa City</p>		E-MAIL ADDRESS: <p align="center">None</p>	
COMPLETE BUSINESS ADDRESS: <p align="center">5th-7th Floors, Vector One Building, Northgate Cyberzone, Filinvest City, Alabang, Muntinlupa City</p>		FAX NUMBER: <p align="center">None</p>	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
corpsec@filinvestland.com	yasmln.dy@filinvest-cyberzone.com	09190764831	09209284929
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">SYCIP GORRES VELAYO & CO. - WANESSA G. SALVADOR</p>		SEC ACCREDITATION NUMBER (If applicable):	TELEPHONE NUMBER(S): <p align="center">8846-0278</p>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">Please see attached Annex "A"</p>		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
FILINVEST LAND, INC.	170957	Filinvest Buildings, 79 EDSA, Highway Hills, Mandaluyong City 1550, Metro Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
None	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name: **FILINVEST REIT CORP.**

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) **Yes** **No**

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input checked="" type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input checked="" type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p align="center">Please see attached Annex "A"</p>

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? **Yes** **No**

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: FILINVEST REIT CORP.							
CAPITAL STRUCTURE (As of April 17, 2024)							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)			
	Common -----	14,263,698,000	0.50	7,131,849,000.00			
	-----	-----	-----	-----			
	-----	-----	-----	-----			
TOTAL		14,263,698,000	TOTAL P	7,131,849,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	39	Common -----	4,640,347,734		0.50	2,320,173,867.00	94.84%
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL		4,640,347,734	TOTAL	TOTAL P	2,320,173,867.00		94.84%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
Foreigner -----	1	Common -----	252,430,260		0.50	126,215,130.00	5.16%
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
Percentage of Foreign Equity:		TOTAL	252,430,260	TOTAL	TOTAL P	126,215,130.00	5.16%
TOTAL SUBSCRIBED P						2,446,388,997.00	100%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	39	Common -----	4,640,347,734		0.50	2,320,173,867.00	94.84%
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL		4,640,347,734	TOTAL	TOTAL P	2,320,173,867.00		94.84%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
Foreigner -----	1	Common -----	252,430,260		0.50	126,215,130.00	5.16%
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL		252,430,260	TOTAL	TOTAL P	126,215,130.00		5.16%
TOTAL PAID-UP P					2,446,388,997.00		100%
ADDITIONAL PAID-IN CAPITAL					2,518,356,921.92		
TOTAL CAPITALIZATION					4,964,745,918.92		100%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: FILINVEST REIT CORP.

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Joseph M. Yap	Filipino	N	C	M	Y	Chairman of the Board	ExeCom/C C/M	
2. Maricel Brion-Lirio	Filipino	N	M	F	Y	President/ CEO	ExeCom/M	
3. Tristanell D. Las Marias	Filipino	N	M	M	Y	N/A	ExeCom/M	
4. Rhoda A. Huang	Filipino	N	M	F	Y	N/A	ExeCom/M	
5. Virginia T. Obcena	Filipino	N	I	F	Y	N/A	ARMOC/C CG/M RPT/M C/M	
6. Val Antonio B. Suarez	Filipino	N	I	M	Y	Lead Independent Director	ARMOC/M C/C CG/C RPT/M	
7. Ramon Pancratio D. Dizon	Filipino	N	I	M	Y	N/A	ARMOC/M CG/M RPT/C	
8. Ana Venus A. Mejia	Filipino	N	N/A	F	N	Treasurer/ CFO	N/A	
9. Maria Victoria M. Reyes-Beltran	Filipino	N	N/A	F	N	Compliance Officer	N/A	
10. Katrina O. Clemente-Lua	Filipino	N	N/A	F	N	Corporate Secretary	N/A	
11. Jennifer C. Lee	Filipino	N	N/A	F	N	Assistant Corporate Secretary	N/A	
12. Raymond Wilfred L. Castañeda	Filipino	N	N/A	M	N	Data Privacy Officer	N/A	
13. Michael R. Roxas	Filipino	N	N/A	M	N	Chief Audit Executive	N/A	
14. Patricia Carmen Pineda	Filipino	N	N/A	F	N	Investor Relations Officer	N/A	

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: FILINVEST REIT CORP.						
TOTAL NUMBER OF STOCKHOLDERS: 20,681				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 16,119		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				Php49,946,238,936		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. Filinvest Land, Inc. Filipino	Common	2,498,378,342	1,249,189,171.00	51.06%	1,249,189,171.00	
	TOTAL	2,498,378,342	1,249,189,171.00			
2. PCD Nominee Corporation Filipino	Common	2,126,949,240	1,063,474,620.00	43.47%	1,063,474,620.00	
	TOTAL	2,126,949,240	1,063,474,620.00			
3. PCD Nominee Corporation Non-Filipino	Common	252,430,260	126,215,130.00	5.16%	126,215,130.00	
	TOTAL	252,430,260	126,215,130.00			
4. PGI Retirement Fund, Inc. Filipino	Common	13,028,000	6,514,000.00	0.50%	6,514,000.00	
	TOTAL	13,028,000	6,514,000.00			
5. Pryce Gases, Inc. Filipino	Common	1,299,000	649,500.00	0.03%	649,500.00	
	TOTAL	1,299,000	649,500.00			
6. Manuel I. Gutierrez or Martina Maria Elizabeth Gutierrez Filipino	Common	353,000	176,500.00	0.01%	176,500.00	
	TOTAL	353,000	176,500.00			
7. G.D Tan & Co. Inc. Filipino	Common	150,000	75,000.00	Nil.	75,000.00	
	TOTAL	150,000	75,000.00			
8. Mercedes S. Del Rosario or Miguel Carlos S. Del Rosario or Paolo Jose S. Del Rosario Filipino	Common	53,900	26,950.00	Nil.	26,950.00	
	TOTAL	53,900	26,950.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: FILINVEST REIT CORP.						
TOTAL NUMBER OF STOCKHOLDERS: 20,681				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 16,119		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				Php49,946,238,936		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
9. Crispin Rafael Y. Gutierrez or Martina Maria Elizabeth Y. Gutierrez Filipino	Common	34,000	17,000.00	Nil.	17,000.00	
	TOTAL	34,000	17,000.00			
10. Henry Sidamon Filipino	Common	18,000	9,000.00	Nil.	9,000.00	
	TOTAL	18,000	9,000.00			
11. Myra P. Villanueva Filipino	Common	14,200	7,100.00	Nil.	7,100.00	
	TOTAL	14,200	7,100.00			
12. Myrna P. Villanueva Filipino	Common	14,200	7,100.00	Nil.	7,100.00	
	TOTAL	14,200	7,100.00			
13. Milagros P. Villanueva Filipino	Common	14,200	7,100.00	Nil.	7,100.00	
	TOTAL	14,200	7,100.00			
14. Mark Louie De Santos Apao Filipino	Common	10,000	5,000.00	Nil.	5,000.00	
	TOTAL	10,000	5,000.00			
15. Marietta V. Cabreza Filipino	Common	5,000	2,500.00	Nil.	2,500.00	
	TOTAL	5,000	2,500.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
			TOTAL AMOUNT OF PAID-UP CAPITAL			

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: FILINVEST REIT CORP.						
TOTAL NUMBER OF STOCKHOLDERS: 20,681				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 16,119		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				Php49,946,238,936		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
16. Juan Carlos V. Cabreza Filipino	Common	5,000	2,500.00	Nil.	2,500.00	
	TOTAL	5,000	2,500.00			
17. Ricardo R. Cabrera Filipino	Common	3,000	1,500.00	NIL.	1,500.00	
	TOTAL	3,000	1,500.00			
18. Vivien C. Ramirez Filipino	Common	3,000	1,500.00	Nil.	1,500.00	
	TOTAL	3,000	1,500.00			
19. Charmalne C. Cabrera Filipino	Common	3,000	1,500.00	Nil.	1,500.00	
	TOTAL	3,000	1,500.00			
20. Angelina V. Padilla Filipino	Common	2,696	1,348.00	Nil.	1,348.00	Please see attached certification
	TOTAL	2,696	1,348.00			
21. OTHERS	Common	9,956	4,978.00	Nil.	4,978.00	
	TOTAL	9,956	4,978.00			
22.						
	TOTAL					
23.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,446,388,997.00	100%		
TOTAL AMOUNT OF PAID-UP CAPITAL					2,446,388,997.00	
ADDITIONAL PAID IN CAPITAL					2,518,356,921.92	
TOTAL CAPITALIZATION					4,964,745,918.92	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee Included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY			
CORPORATE NAME: FILINVEST REIT CORP.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	None	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	None	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	None	N/A	
1.4 GOVERNMENT TREASURY BILLS	None	N/A	
1.5 OTHERS	None	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES: N/A	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	N/A	N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php2,679,990,819			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 2023			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	0.071/ share or 347,387,238.00	February 14, 2023	
	0.071/ share or 347,387,238.00	May 31, 2023	
	0.071/ share or 347,387,238.00	August 10, 2023	
	0.071/ share or 347,387,238.00	November 9, 2023	
5.2 STOCK	None	N/A	
5.3 PROPERTY	None	N/A	
TOTAL	1,389,548,952.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Permit to Offer Securities for Sale (Common Shares)	N/A	N/A
DATE ISSUED:	July 22, 2021	N/A	N/A
DATE STARTED OPERATIONS:	August 12, 2021	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
NONE <small>(Except for a per diem being paid to each Independent director of the Company for every meeting attended, no other compensation or remuneration is paid to the directors in their capacity as such.)</small>	9	0	9 (Officers)

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **KATRINA O. CLEMENTE-LUA**, Corporate Secretary of **FILINVEST REIT CORP.** declare under penalty of perjury that all matters set forth in this Amended GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this Amended GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors to file this Amended GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this 14th day of January 2025 in Mandaluyong City

K. Clemente-Lua

KATRINA O. CLEMENTE-LUA

SUBSCRIBED AND SWORN TO BEFORE ME THIS 14TH DAY OF JANUARY 2025 IN MANDALUYONG CITY METRO MANILA, AFFIANT EXHIBITING TO ME AS COMPETENT EVIDENCE OF HER IDENTITY HER PASSPORT ID NO. _____, BEARING HER PHOTOGRAPH AND SIGNATURE, ISSUED BY THE DEPARTMENT OF FOREIGN AFFAIRS - NCR SOUTH AND VALID UNTIL _____

DOC. NO.: 140;
PAGE NO.: 27;
BOOK NO.: 2;
SERIES OF 2025.

JOVEN G. SEVILLANO
NOTARY PUBLIC FOR CITY OF MANDALUYONG
COMMISSION NO. 0285-25 VALID UNTIL DECEMBER 31, 2026
ROLL NO. 52978(57)
IBP LIFETIME NO. 011362; 12-28-12; RIZAL
PTR NO. 5708102; 1-2-25; MANDALUYONG
MCLE EXEMPTION NO. VII-ACAD004023 14 APRIL 2028
UG 03 CITYLAND SHAW YOWER
SHAW BOULEVARD, MANDALUYONG CITY

FILINVEST REIT CORP. PRIMARY PURPOSE

To engage in the business of a real estate investment trust, as provided under Republic Act No. 9856 (the Real Estate Investment Trust Act of 2009), including the Revised Implementing Rules and Regulations of Republic Act No. 9856 (the "REIT Act"), and other applicable laws, which business includes the following: (1) to own, invest in, purchase, acquire, hold, possess, lease, construct, develop, alter, improve, operate, manage, administer, sell, assign, convey, encumber, in whole or in part, or otherwise deal in and dispose of, income-generating real estate, within or outside the Philippines, in accordance with applicable laws and regulations; (2) to invest in, purchase, acquire own, hold, sell, assign, transfer, mortgage, pledge, exchange, or otherwise dispose of (a) real estate and other related assets, including personal property, incidental to the ownership of real estate; and (b) managed funds, evidence of indebtedness of the Philippines and other evidence of indebtedness or obligations, the servicing and repayment of which are fully guaranteed by the Philippines, and other evidence of indebtedness issued by the governments of other countries with which the Philippines maintains diplomatic relations and securities issued by multilateral agencies, corporate bonds of non-property privately owned domestic corporations or foreign non-property corporation, commercial papers, equities of a non-property company listed in a local or foreign stock exchange, cash and cash equivalent item, collective investment schemes, offshore mutual funds, synthetic investment products and such other investment outlets as may be allowed under the REIT Act and other applicable laws, provided that each of these investments or instruments complies with all criteria and terms and conditions prescribed by the Securities and Exchange Commission (the "Commission") and other regulatory agencies; (3) to receive, collect, and dispose of the rent, interest, and such other income rising from its property and investments; (4) to guaranty the obligations, debt, or loans of its subsidiaries or affiliates or any entity in which the corporation has lawful interest; and (5) to exercise, carry on or undertake such other powers, acts, activities and transactions as may be deemed necessary, convenient, or incidental to or implied from the purposes herein mentioned.

Stock Transfer Service, Inc.

CERTIFICATION

We certify in our capacity as Stock Transfer Agent of **Filinvest Reit Corp. (FILRT)** that **Ms. Angelina Valerio Padilla** has no record of tax identification number in stock transfer book of FLI

We certify further that the last known addresses of the above shareholders reflected in the stock transfer book of FILRT is not updated.

Makati City, January 07, 2025.

Certified by:

STOCK TRANSFER SERVICE, INC.
Transfer Agent


RICHARD D. REGALA JR.
General Manager

Stock Transfer Service, Inc.
34-D Rufino Pacific Tower, 6784 Ayala Avenue, Makati City
Telephone Nos.: 8403-2410 / 8403-2412
Fax No.: 8403-2414