

**COVER SHEET**

A	2	0	0	0	0	0	6	5	2	
---	---	---	---	---	---	---	---	---	---	--

S.E.C. Registration Number

F	I	L	I	N	V	E	S	T		R	E	I	T		C	O	R	P	.	(	f	o	r	m	e	r	l	y	,	
---	---	---	---	---	---	---	---	---	--	---	---	---	---	--	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	--

C	Y	B	E	R	Z	O	N	E		P	R	O	P	E	R	T	I	E	S	,		I	N	C	.	)			
---	---	---	---	---	---	---	---	---	--	---	---	---	---	---	---	---	---	---	---	---	--	---	---	---	---	---	--	--	--

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

(Company's Full Name)

V	E	C	T	O	R		O	N	E		B	U	I	L	D	I	N	G	,		A	L	A	B	A	N	G	,	
---	---	---	---	---	---	--	---	---	---	--	---	---	---	---	---	---	---	---	---	--	---	---	---	---	---	---	---	---	--

M	U	N	T	I	N	L	U	P	A		C	I	T	Y															
---	---	---	---	---	---	---	---	---	---	--	---	---	---	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

(Business Address; No. Street City / Town / Province)

c/o Atty. Sharon P. Pagaling-Refuerzo
---------------------------------------

Contact Person

7918-8188
-----------

Company Telephone Number

--	--

Month

--	--

Day

Fiscal Year

1	7	-	C
---	---	---	---

FORM TYPE

--	--

Month

--	--

Day

Annual Meeting

--

Secondary License Type; If Applicable

C	F	D
---	---	---

Dept. Requiring this Doc.

--

Amended Articles Number / Section

--

Total No. of Stockholders

--

Domestic

--

Foreign

-----  
To be accomplished by SEC Personnel concerned

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

File Number

\_\_\_\_\_ LCU

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Document I.D.

\_\_\_\_\_ Cashier

<p><b>STAMPS</b></p>
----------------------

Remarks = Pls. use black ink for scanning purposes

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 31, 2021  
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
<b>Common</b>	<b>4,892,777,994</b>

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: August 31, 2021



**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**

Newly listed Filinvest REIT Corp. (FILRT) declared a cash dividend today, barely a month since its successful debut on the Philippine Stock Exchange (PSE).

In its meeting today, August 31, 2021, the Board of Directors of FILRT approved the declaration of its first quarterly cash dividend to all stockholders in the amount of Php0.112 per outstanding common share. The cash dividends will be payable on September 30, 2021 to stockholders on record as of September 15, 2021. The amount is equivalent to a quarterly yield of 1.6% or an annualized yield of 6.4%.

During its initial public offering (IPO) listing last August 12, FILRT projected a dividend yield of 6.3% for 2021 and 6.6% for 2022 based on a price of ₱7.00 per share.

“FILRT’s declaration of cash dividends is in fulfillment of our commitment to our shareholders who gave us their vote of confidence during our IPO listing and our mandate under the REIT Act. We continue to stay on track to deliver 6.3% dividend yield for 2021 to FILRT shareholders.” said Filinvest Land, Inc. (FLI) president and CEO and FILRT chairperson Josephine Gotianun-Yap.

Last August 12, the company’s IPO managed to buck the stock market’s downtrend and closed above its IPO price of P7.00 per share even as the PSE index fell by 1.67% and the property index declined by 3.14% on the same day.

FILRT’s portfolio consists of 17 Grade A office buildings totaling over 300,000 square meters of gross leasable area (GLA). Of these, 16 of the 17 buildings are in Northgate Cyberzone in

**NOT FOR PUBLICATION OR DISTRIBUTION IN THE UNITED STATES, CANADA, JAPAN OR AUSTRALIA.**

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. The assets were valued by an independent appraisal company at ₱48.5 billion.

FILRT differentiated itself as a “green” or sustainability-themed REIT as its 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. These sustainability features resonated well with investors, particularly those adhering to Environmental, Social, and Governance (ESG) principles of investing, said Maricel Brion-Lirio, president of FILRT.

#