

COVER SHEET

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S.E.C. Registration Number

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

c/o Atty. Katrina O. Clemente-Lua

Contact Person

7918-8188

Company Telephone Number

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Month

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Day

Fiscal Year

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FORM TYPE

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Month

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Day

Annual Meeting

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Secondary License Type; If Applicable

C	F	D
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Dept. Requiring this Doc.

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Amended Articles Number / Section

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Total No. of Stockholders

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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

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File Number

LCU

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Document I.D.

Cashier

<p>STAMPS</p>

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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. May 16, 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: May 16, 2022



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



PRESS RELEASE
For Immediate Release

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

Filinvest REIT posts P382M net income in 1Q22

May 16, 2022 - Filinvest REIT Corp. (FILRT), the flagship commercial REIT of the Filinvest group, posted a net income of ₱382 million in the first quarter of 2022. This was achieved on the back of rental and other revenues that reached ₱823 million and cost and expenses that were tightly kept at ₱369 million. Comparing it from the previous quarter, total revenues improved by 17 percent resulting from normalization of accounting treatments this year and stable occupancy.

Following the strong performance of FILRT, the company has declared in April its second quarterly cash dividend this year amounting to ₱0.116 per outstanding common share. The amount is equivalent to an annualized yield of 6.6 percent based on its initial public offering (IPO) price of ₱7.00 per share and 6.4 percent based on its current market price of ₱7.24 per share. This is higher than benchmark rates and in line with the annualized dividend yield forecast for 2022 in its REIT Plan. The cash dividends will be payable on May 27, 2022 to stockholders on record as of May 6, 2022.

“The re-opening of the economy and lower mobility restrictions has been very encouraging for the office leasing business. Year-to-date, FILRT has signed and renewed the contract of two of our valued tenants with more than 4,300 square meters six months ahead of expiry schedule. We have also signed the Letter of Intent for more than 11,880 square meters of two other multinational blue chip BPO companies. These are indeed good signs that we are headed towards increased occupancies as locators move forward with their expansion plans after being stalled for more than two years,” said FILRT president and chief executive officer Maricel Brion-Lirio.

FILRT’s 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.

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Forward-looking Statement

This document contains forward-looking statements and forward-looking information that are, by their nature, subject to significant risks and uncertainties. These forward-looking statements include, without limitation, statements relating to known and unknown risks; uncertainties and other factors that may cause our actual results, performance or achievements to be materially different from expected future results; performance or achievements expressed or implied by forward-looking statements; our overall future business, financial condition, and results of operations, including, but not limited to financial position or cash flow; our goals for or estimates of future operational performance or results; and changes in the regulatory environment including, but not limited to, policies, decisions, and determinations of governmental or regulatory authorities. Although FILRT has extensive experience and that the forward-looking statements may be reasonable, nothing herein the disclosure should be relied upon as a commitment as we cannot guarantee future events due to various risks and uncertainties.