

COVER SHEET

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S.E.C. Registration Number

F	I	L	I	N	V	E	S	T	D	E	V	E	L	O	P	M	E	N	T	C	O	R	P	.			

(Company's Full Name)

T	H	E	B	E	A	U	F	O	R	T	5	T	H	A	V	E	N	U	E	C	O	R	N	E	R		
2	3	R	D	S	T	.	B	O	N	I	F	A	C	I	O	G	L	O	B	A	L	C	I	T	Y		
T	A	G	U	I	G	C	I	T	Y																		

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

c/o Atty. Katrina O. Clemente-Lua

Contact Person

7918-8188 / 7798-3958

Company Telephone Number

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Month

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Day

Fiscal Year

1	7	-	C	
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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

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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. Date of Report (Date of earliest event reported)
Apr 22, 2022
2. SEC Identification Number
51048
3. BIR Tax Identification No.
000-053-167
4. Exact name of issuer as specified in its charter
FILINVEST DEVELOPMENT CORPORATION
5. Province, country or other jurisdiction of incorporation
Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office
The Beaufort, 5th Avenue corner 23rd Street, Bonifacio Global City, Taguig City
Postal Code
1634
8. Issuer's telephone number, including area code
(632) 7918-8188 / 7798-3959
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	8,648,462,987
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 Development Corporation

FDC

PSE Disclosure Form 4-30 - Material Information/Transactions
References: SRC Rule 17 (SEC Form 17-C) and Sections 4.1 and 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

The three listed subsidiaries of the Gotianun family-led Filinvest Development Corporation (FDC) each announced dividend declarations during its respective Annual Stockholders' Meetings

Background/Description of the Disclosure

EastWest Bank, FDC's banking and financial services subsidiary, at its meeting held today, approved and ratified the declaration of cash dividends of 0.40 per share. The dividends, equivalent to a payout ratio of 20 percent, are payable on May 31, 2022 to all stockholders of as of record date May 11, 2022.

Filinvest Land, Inc. ("FLI") likewise announced today a cash dividend for common shares amounting to 0.047 per share representing a 30 percent payout. This consists of regular cash dividends of 0.031 per share and special cash dividends of 0.016 per share for a total of 0.047 per common share. Total cash dividends of 0.0004 per share was also declared for preferred shareholders. Both dividends for common and preferred shares will be paid on June 2, 2022 for stockholders on record as of May 11, 2022.

Earlier on Wednesday, Filinvest REIT Corp. ("FILRT") approved the dividend declaration to all stockholders amounting to 0.116 per share. It is FILRT's second quarterly cash dividend for the year and its fourth since its initial public offering (IPO) in August last year. The amount is equivalent to an annualized yield of 6.6 percent or a quarterly yield of 1.65 percent which is in line with the annualized dividend yield forecast for 2022 in its REIT Plan based on its initial public offering (IPO) price of 7.00 per share. The cash dividends will be payable on May 27, 2022 to stockholders on record as of May 6, 2022.

Other Relevant Information

Please see attached 17-C.

Filed on behalf by:

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

**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. April 22, 2022
Date of Report (Date of earliest event reported)
2. SEC Identification Number 51048 3. BIR Tax Identification No. 042-000-053-167
4. FILINVEST DEVELOPMENT CORPORATION
Exact name of issuer as specified in its charter
5. Philippines 6. (SEC Use Only)
Province, country or other Industry Classification Code:
jurisdiction of incorporation
7. The Beaufort, 5th Avenue corner 23rd Street, Bonifacio Global City, Taguig City 1634
Address of principal office Postal Code
8. (632) 7918-8188 / 7798-3958
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 Common Stock Outstanding and Amount of Debt Outstanding
Common	8,648,462,987

11. Indicate the item numbers reported herein: Item 9

EastWest Bank, FDC's banking and financial services subsidiary, at its meeting held today, approved and ratified the declaration of cash dividends of ₱0.40 per share. The dividends, equivalent to a payout ratio of 20 percent, are payable on May 31, 2022 to all stockholders of as of record date May 11, 2022.

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Earlier on Wednesday, Filinvest REIT Corp. (“FILRT”) approved the dividend declaration to all stockholders amounting to ₱0.116 per share. It is FILRT’s second quarterly cash dividend for the year and its fourth since its initial public offering (IPO) in August last year. The amount is equivalent to an annualized yield of 6.6 percent or a quarterly yield of 1.65 percent which is in line with the annualized dividend yield forecast for 2022 in its REIT Plan based on its initial public offering (IPO) price of ₱7.00 per share. The cash dividends will be payable on May 27, 2022 to stockholders on record as of May 6, 2022.

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 DEVELOPMENT CORPORATION

Issuer

Date April 22, 2022



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