

CORPORATE ACTION AS AT DEC 2014					
Company	Dividend	Bonus	Closure	AGM date	Payment Date
A.G. Leventis	16 kobo	Nil	5 th – 9 th May 2014	18 th September 2014	19 th September 2014
ABC Transport	6 kobo	1 for 10	11 th – 15 th August 2014	29 th August 2014	12 th Sept. 2014
Access Bank (Interim)	25 kobo	Nil	9 th September, 2014		23 rd September, 2014
Access Bank	35 kobo	Nil	17 th April 2014	30 th April 2014	30 th April 2014
Academy Press	8 kobo	Nil	30 th Sept – 9 th Oct 2014	16 th October, 2014	3 rd November, 2014
Africa Prudential Registrars	35 kobo	Nil	17 th – 21 st March 2014	3 rd April 2014	4 th April 2014
Airline Services & Logistics	12 kobo	Nil	19 th – 23 rd May 2014	12 th June 2014	13 th June 2014
Aluminium Extrusion	7.5 kobo	Nil	28 th July 2014	8 th August 2014	11 th August 2014
Ashaka Cement	42 kobo	Nil	28 th April – 2 nd May 2014	17 th June 2014	18 th June, 2014
Berger Paints	70 kobo	Nil	2 nd – 6 th June 2014	17 th July, 2014	22 nd July 2014
Beta Glass	38 kobo	Nil	5 th – 9 th May 2014	8 th July 2014	9 th July 2014
BOC Gases Nigeria	10 kobo	Nil	27 th – 30 th May 2014	26 th June 2014	7 th July 2014
C & I Leasing	4 kobo	Nil	11 th – 15 th August 2014	14 th August 2014	18 th August 2014
Cadbury	N1.30	Nil	9 th – 11 th April 2014	13 th May 2014	14 th May 2014
CAP (Interim)	N1.50	Nil	4 th – 6 th November 2014	N/A	19 th November 2014
CAP	N1.00	Nil	20 th – 23 rd May 2014	19 th June 2014	20 th June 2014
Capital Hotel	5 kobo	Nil	9 th – 13 th June 2014	24 th June 2014	8 th July, 2014
CCNN	70 kobo	Nil	4 th – 6 th August 2014	14 th August 2014	20 th August 2014
Computer Warehouse Group	8 kobo	Nil	17 th April 2014	19 th June 2014	19 th June 2014
Conoil	N4.00	Nil	1 st – 5 th September 2014	30 th September 2014	13 th October 2014
Continental Re-insurance	11 kobo	Nil	4 th – 8 th August 2014	12 th August 2014	13 th August 2014
Courteville Business Solutions Plc	2 kobo	Nil	13 th May 2014	27 th May 2014	11 th June 2014
Custodian & Allied Plc	11 kobo	Nil	7 th – 11 th April 2014	8 th May 2014	9 th May 2014
Cutix	12 kobo	Nil	20 th – 24 th October 2014	31 st October 2014	17 th November 2014
Daar Communications	Nil	1 for 2	7 th November 2014	20 th November 2014	N/A
Dangote Cement	N7.00	Nil	22 nd – 25 th April 2014	2 nd May 2014	5 th May 2014
Dangote Sugar	60 kobo	Nil	2 nd May 2014	23 rd May 2014	29 th May 2014
Diamond Bank	30 kobo	Nil	17 th – 18 th April 2014	24 th April 2014	28 th April 2014
FBN Holdings	N1.10	Nil	5 th May 2014	22 nd May 2014	26 th May 2014
FCMB Group	30 kobo	Nil	19 th – 23 rd May, 2014	6 th June, 2014	9 th June, 2014
Fidelity Bank	14 kobo	Nil	14 th – 18 th April 2014	2 nd May 2014	2 nd May 2014
Fidson	10 kobo	Nil	7 th – 11 th July 2014	17 th July 2014	18 th July 2014
Forte Oil	N4.00	Nil	10 th – 12 th March 2014	28 th March 2014	4 th April 2014
Greif Nigeria	60 kobo	Nil	28 th – 30 th April 2014	14 th May 2014	19 th May 2014
GSK Nigeria	N1.30	Nil	16 th – 22 nd May 2014	11 th June 2014	12 th June 2014
GTBank	25 kobo Nil	Nil	4 th September 2014	N/A	18 th September 2014
GTBank	N1.45	Nil	28 th March 2014	14 th April 2014	14 th April 2014
Guinness Nigeria	N3.20	Nil	13 th – 17 th October 2014	13 th November 2014	14 th November 2014
Honeywell Flour Mills	17 kobo	Nil	10 th – 12 th September 2014	16 th September 2014	17 th September 2014
Infinity Trust Mortgage Bank	3 kobo	Nil	16 th April 2014	13 th May 2014	15 th May 2014
International Breweries	32 kobo	Nil	11 th – 15 th Aug. 2014	2 nd September 2014	3 rd September 2014
Jappul	2 kobo	Nil	16 th – 20 th June 2014	27 th June 2014	7 th July 2014
Julius Berger	N2.70	1 for 10	2 nd – 6 th June 2014	19 th June 2014	21 st June 2014
Lafarge Cement Wapco	N3.30	Nil	28 th April – 2 nd May 2014	9 th July, 2014	10 th July 2014
Learn Africa	12 kobo	Nil	12 th – 16 th May 2014	5 th June 2014	6 th June 2014
Mansard Insurance	4 kobo	Nil	11 th April 2014	24 th April 2014	24 th April 2014
McNichols Consolidated	3 kobo	Nil	17 th April 2014	17 th July 2014	25 th July 2014
Mobil Oil	N6.00	Nil	29 th – 30 th April 2014	28 th May 2014	4 th June 2014
MRS Oil	74.96 kobo	Nil	14 th – 18 th July 2014	7 th August 2014	8 th August 2014
NAHCO	30 kobo	Nil	19 th – 23 rd May 2014	27 th June 2014	27 th June 2014
National Salt Company of Nig	90 kobo	Nil	10 th – 11 th June 2014	19 th June 2014	22 nd June 2014
Neimeth Pharmaceuticals	Nil	1 for 5	12 th February 2014	17 th March 2014	N/A
NEM Insurance	6 kobo	Nil	18 th – 21 st November, 2014	27 th November, 2014	4 th December, 2014
NEM Insurance	6 kobo	Nil	10 th – 15 th January, 2014	30 th January 2014	4 th February, 2014
Nestle Nigeria	N10.00	Nil	24 th – 28 th November 2014	N/A	8 th December 2014
Nestle Nigeria	N24.00	Nil	28 th April 2014	12 th May 2014	13 th May 2014
Niger Insurance	3 kobo	Nil	24 th Dec – 2 nd Jan 2014	14 th January 2014	16 th January 2014
Niger Insurance	3.5 kobo	Nil	21 st – 25 th July 2014	31 st July 2014	4 th August 2014
Nigerian Breweries	N4.50	Nil	6 th – 12 th March 2014	14 th May 2014	15 th May 2014
Nigerian Breweries (Interim)	N1.25	Nil	13 th –19 th November 2014	N/A	20 th November 2014
Nigeria Energy Sector Fund	N92.00	Nil	1 st December 2014	N/A	3 rd December 2014
Nigeria Enamelware	45 kobo	Nil	8 th – 12 th December 2014	18 th December 2014	19 th December 2014
Nigeria Energy Sector Fund	N92.00	Nil	1 st December 2014	N/A	3 rd December 2014
Northern Nigeria Flour Mills	40 kobo	Nil	18 th – 22 nd August 2014	9 th September 2014	18 th September 2014
NPF Microfinance Bank	10 kobo	Nil	9 th – 13 th June 2014	26 th June 2014	27 th June 2014
Oando	30 Kobo	Nil	2 nd October, 2014	To be advised	17 th November, 2014
Oando (Interim)	70 Kobo	Nil	18 th November, 2014	N/A	15 th December, 2014
Okomu	N1.00	Nil	13 th – 16 th May 2014	11 th June 2014	16 th June 2014
Paints & Coatings Manufacturers	8 kobo	Nil	3 rd – 4 th April 2014	21 st May 2014	7 th July 2014
Presco	10 kobo	Nil	7 th – 9 th July 2014	22 nd July 2014	24 th July 2014
PZ Cussons	61 kobo	Nil	22 nd – 26 th September 2014	9 th October 2014	13 th October 2014
PZ Cussons (interim dividend)	19.91 kobo	Nil	3 rd – 4 th February 2014	N/A	12 th February 2014
PZ Cussons (Special Dividend)	N1.30	Nil	3 rd – 4 th March	13 th March 2014	17 th March 2014
Redstar Express	35 kobo	Nil	28 th – 31 st July 2014	14 th August 2014	25 th August 2014
Roads Nigeria	60 kobo	1 for 4	19 th – 25 th September	25 th September, 2014	6 th October 2014
Royal Exchange	5 kobo	Nil	15 th – 19 th September	24 th September, 2014	29 th September, 2014

SCOA	15 kobo	Nil	17 th – 20 th June 2014	3 rd July 2014	24 th July 2014
Seplat Petroleum (Interim)	N9.30	Nil	7 th November 2014	N/A	24 th November 2014
Seven-Up Bottling Co.	N2.50	Nil	14 th – 25 th July 2014	24 th September 2014	30 th September 2014
Skye Bank	30 kobo	Nil	15 th May 2014	28 th May 2014	29 th May 2013
Smart Products	22.5 kobo	Nil	3 rd – 10 th July 2014	30 th July, 2014	11 th August 2014
Stanbic IBTC Holdings (Interim Div)	N1.10	Nil	5 th August 2014	21 st August 2014	26 th August 2014
Stanbic IBTC Holdings	10 kobo	Nil	17 th April 2014	21 st August, 2014	26 th August 2014
Sterling Bank	25 kobo	Nil	14 th – 18 th April 2014	30 th April 2014	30 th April 2014
Total Nigeria (Interim)	N2.00	Nil	1 st – 5 th December 2014	N/A	15 th December 2014
Total	N9.00	Nil	22 nd – 28 th April, 2014	13 th June, 2014	16 th June, 2014
Trans Nationwide Express	10 kobo	Nil	21 st – 25 th July, 2014	31 st July, 2014	14 th August, 2014
Transcorp	5 kobo	Nil	10 th – 14 th March 2014	31 st March 2014	1 st April 2014
Triple Gee	2 kobo	Nil	25 th September 2014	22 nd – 24 th Sept 2014	10 th October 2014
UACN	N1.75	Nil	5 th – 9 th May 2014	25 th June 2014	26 th June 2014
			Dividend: 6 th May 2014		
UACN Property Dev. Co. Plc	70 kobo	1 for 4	Bonus: 13 th May 2014	4 th June 2014	5 th June 2014
UBA	50 kobo	Nil	14 th April, 2014	25 th April, 2014	28 th April, 2014
UBA Capital	25 kobo	Nil	22 nd – 25 th April 2014	29 th April 2014	6 th May 2014
Unilever	N1.25	Nil	14 th – 22 nd April 2014	15 th May 2014	16 th May 2014
Union Homes REITS	N2.41	Nil	17 th – 21 st March 2014	27 th March 2014	3 rd April 2014
University Press	35 kobo	Nil	1 st – 4 th September 2014	25 th September 2014	25 th September 2014
Vitafoam Nigeria	30 kobo	Nil	17 th – 21 st February 2014	6 th March 2014	10 th March, 2014
Zenith Bank	N1.75	Nil	24 th – 28 th March 2014	2 nd April 2014	4 th April 2014