

2017 CLOSURE OF REGISTER - DIVIDENDS AND BONUS					
Company	Dividend/Share	Bonus	Closure of Register	AGM Date	Payment Date
Vitafoam Nigeria Plc	₦0.15	Nil	19 <sup>th</sup> – 23 <sup>rd</sup> February 2018	8 <sup>th</sup> March 2018	9 <sup>th</sup> March 2018
Nigeria Energy Sector Fund	₦102	Nil	19 <sup>th</sup> – 23 <sup>rd</sup> February 2018	N/A	23 <sup>rd</sup> February 2018
Nigerian Breweries Plc	₦3.13	Nil	7 <sup>th</sup> – 13 <sup>th</sup> March 2018	20 <sup>th</sup> April 2018	23 <sup>rd</sup> April 2018
Transcorp Hotels Plc	₦0.1245	Nil	7 <sup>th</sup> March 2018	16 <sup>th</sup> March 2018	19 <sup>th</sup> March 2018
Total Nigeria Plc	₦14	Nil	19 <sup>th</sup> – 23 <sup>rd</sup> March 2018	21 <sup>st</sup> June 2018	22 <sup>nd</sup> June 2018
Africa Prudential Plc	₦0.40	Nil	13 <sup>th</sup> – 19 <sup>th</sup> March 2018	27 <sup>th</sup> March 2018	27 <sup>th</sup> March 2018
United Capital Plc	₦0.35	Nil	9 <sup>th</sup> – 15 <sup>th</sup> March 2018	23 <sup>rd</sup> March 2018	28 <sup>th</sup> March 2018
Nestle Nigeria Plc	₦27.50	Nil	7 <sup>th</sup> – 11 <sup>th</sup> May 2018	22 <sup>nd</sup> May 2018	23 <sup>rd</sup> May 2018
Medview Airline Plc	₦0.03	Nil	21 <sup>st</sup> – 27 <sup>th</sup> March 2018	28 <sup>th</sup> March 2018	3 <sup>rd</sup> April 2018
NASCON Allied Industries Plc	₦1.50	Nil	20 <sup>th</sup> – 23 <sup>rd</sup> April 2018	3 <sup>rd</sup> May 2018	8 <sup>th</sup> May 2018
Zenith Bank Plc	₦2.45	Nil	4 <sup>th</sup> – 9 <sup>th</sup> April 2018	13 <sup>th</sup> April 2018	13 <sup>th</sup> April 2018
McNichols Consolidated Plc	₦0.03	Nil	20 <sup>th</sup> – 23 <sup>rd</sup> March 2018	19 <sup>th</sup> April 2018	24 <sup>th</sup> April 2018
Guaranty Trust Bank Plc	₦2.40	Nil	28 <sup>th</sup> March 2018	10 <sup>th</sup> April 2018	10 <sup>th</sup> April 2018
Stanbic IBTC Holdings Plc	₦0.50	Nil	29 <sup>th</sup> March – 5 <sup>th</sup> April 2018	19 <sup>th</sup> June 2018	20 <sup>th</sup> June 2018
Julius Berger Nigeria Plc	₦1.00	Nil	4 <sup>th</sup> – 6 <sup>th</sup> June 2018	21 <sup>st</sup> June 2018	22 <sup>nd</sup> June 2018
Dangote Cement Plc	₦10.50	Nil	16 <sup>th</sup> – 20 <sup>th</sup> April 2018	20 <sup>th</sup> June 2018	21 <sup>st</sup> June 2018
Access Bank Plc	₦0.40	Nil	13 <sup>th</sup> – 18 <sup>th</sup> April 2018	25 <sup>th</sup> April 2018	25 <sup>th</sup> April 2018
GlaxoSmithKline Consumer Nig. Plc	(Special Dividend) ₦7.10 (Normal Dividend): ₦0.40	Nil	24 <sup>th</sup> April 2018 – 4 <sup>th</sup> May 2018	24 <sup>th</sup> May 2018	25 <sup>th</sup> May 2018
Custodian & Allied Plc	₦0.32	Nil	12 <sup>th</sup> – 17 <sup>th</sup> April 2018	24 <sup>th</sup> April 2018	24 <sup>th</sup> April 2018
Cadbury Nigeria Plc	₦0.16	Nil	11 <sup>th</sup> – 15 <sup>th</sup> June 2018	6 <sup>th</sup> July 2018	9 <sup>th</sup> July 2018
UBA Plc	₦0.65	Nil	10 <sup>th</sup> April 2018	23 <sup>rd</sup> April 2018	23 <sup>rd</sup> April 2018
MRS Oil Plc	Nil	1 for 5	2 <sup>nd</sup> – 6 <sup>th</sup> July 2018	1 <sup>st</sup> August 2018	Not Applicable
Continental Re-Insurance Plc	₦0.14	Nil	16 <sup>th</sup> – 20 <sup>th</sup> April 2018	25 <sup>th</sup> April 2018	26 <sup>th</sup> April 2018
CAP Plc	₦2.05	Nil	28 <sup>th</sup> May 2018 – 1 <sup>st</sup> June 2018	13 <sup>th</sup> June 2018	14 <sup>th</sup> June 2018
AXA-Mansard Insurance Plc	₦0.06	Nil	24 <sup>th</sup> April 2018	10 <sup>th</sup> May 2018	10 <sup>th</sup> May 2018
Newrest ASL Plc	₦0.18	Nil	12 <sup>th</sup> – 15 <sup>th</sup> June 2018	27 <sup>th</sup> June 2018	28 <sup>th</sup> June 2018
11 Plc (Formerly Mobil Oil Plc)	₦8.00	Nil	28 <sup>th</sup> May – 1 June 2018	28 <sup>th</sup> June 2018	2 <sup>nd</sup> July 2018
Dangote Flour Mills Plc	₦0.20	Nil	23 <sup>rd</sup> – 27 <sup>th</sup> April 2018	22 <sup>nd</sup> June 2018	27 <sup>th</sup> June 2018
UAC of Nigeria Plc	₦0.65	Nil	15 <sup>th</sup> – 18 <sup>th</sup> May 2018	20 <sup>th</sup> June 2018	21 <sup>st</sup> June 2018
Pharma-Deko Plc	₦0.05	Nil	7 <sup>th</sup> – 11 <sup>th</sup> May 2018	22 <sup>nd</sup> May 2018	23 <sup>rd</sup> May 2018
Law Union & Rock Insurance Plc	₦0.04	Nil	27 <sup>th</sup> April 2018 – 2 <sup>nd</sup> May 2018	3 <sup>rd</sup> May 2018	5 <sup>th</sup> May 2018
May & Baker Nigeria Plc	₦0.20	Nil	23 <sup>rd</sup> – 27 <sup>th</sup> April 2018	31 <sup>st</sup> May 2018	6 <sup>th</sup> June 2018
FCMB Group Plc	₦0.10	Nil	13 <sup>th</sup> – 19 <sup>th</sup> April 2018	27 <sup>th</sup> April 2018	30 <sup>th</sup> April 2018
Lafarge Africa Plc	(Dividend from Pioneer Profit) ₦1.50	Nil	23 <sup>rd</sup> – 27 <sup>th</sup> April 2018	16 <sup>th</sup> May 2018	16 <sup>th</sup> May 2018
Transnational Corporation of Nigeria Plc	₦0.02	Nil	18 <sup>th</sup> – 24 <sup>th</sup> April 2018	30 <sup>th</sup> April 2018	2 <sup>nd</sup> May 2018

Okomu Oil Plc	₦3.00	Nil	15 <sup>th</sup> – 18 <sup>th</sup> May 2018	12 <sup>th</sup> June 2018	25 <sup>th</sup> June 2018
Beta Glass Plc	₦1.07	Nil	18 <sup>th</sup> – 22 <sup>nd</sup> June 2018	5 <sup>th</sup> July 2018	6 <sup>th</sup> July 2018
AllCO Insurance Plc	₦0.05	Nil	21 <sup>st</sup> – 23 <sup>rd</sup> May 2018	24 <sup>th</sup> May 2018	25 <sup>th</sup> May 2018
Unilever Nig. Plc	₦0.50	Nil	16 <sup>th</sup> – 20 <sup>th</sup> April 2018	10 <sup>th</sup> May 2018	11 <sup>th</sup> May 2018
The Frontier Fund	(Proposed Coupon) ₦7.50	Nil	23 <sup>rd</sup> April 2018	N/A	27 <sup>th</sup> April 2018
Nigerian Aviation Handling Co. Plc	₦0.25	Nil	3 <sup>rd</sup> – 5 <sup>th</sup> July 2018	20 <sup>th</sup> July 2018	20 <sup>th</sup> July 2018
Regency Alliance Insurance Plc	₦0.03	Nil	30 <sup>th</sup> April – 4 <sup>th</sup> May 2018	24 <sup>th</sup> May 2018	25 <sup>th</sup> May 2018
Dangote Sugar Refinery Plc	₦1.25	Nil	16 <sup>th</sup> – 20 <sup>th</sup> April 2018	21 <sup>st</sup> June 2018	22 <sup>nd</sup> June 2018
Sterling Bank Plc	₦0.02	Nil	30 <sup>th</sup> April – 4 <sup>th</sup> May 2018	17 <sup>th</sup> May 2018	17 <sup>th</sup> May 2018
Presco Plc	₦2.00	Nil	9 <sup>th</sup> – 13 <sup>th</sup> July 2018	25 <sup>th</sup> July 2018	26 <sup>th</sup> July 2018
Rak Unity Petroleum Company Plc	₦0.10	Nil	23 <sup>RD</sup> – 27 <sup>TH</sup> July 2018	16 <sup>th</sup> August 2018	16 <sup>TH</sup> August 2018
Berger Paints Plc	₦0.50	Nil	7 <sup>TH</sup> - 11 <sup>TH</sup> May 2018	7 <sup>th</sup> June 2018	8 <sup>th</sup> June 2018
Eterna Plc	₦0.40	Nil	24 <sup>TH</sup> – 28 <sup>TH</sup> May 2018	19 <sup>th</sup> June 2018	20 <sup>th</sup> June 2018
Caverton Offshore Support Group Plc	₦0.15	Nil	26 <sup>TH</sup> April 2018	8 <sup>th</sup> May 2018	8 <sup>th</sup> May 2018
B.O.C. Gases Plc	₦0.20	Nil	4 <sup>TH</sup> – 11 <sup>TH</sup> June 2018	28 <sup>th</sup> June 2018	28 <sup>th</sup> June 2018
Learn Africa Plc	₦0.14	Nil	9 <sup>TH</sup> – 13 <sup>TH</sup> July 2018	30 <sup>th</sup> August 2018	31 <sup>st</sup> August 2018
Consolidated Hallmark Insurance Plc	₦0.02	Nil	7 <sup>TH</sup> – 11 <sup>TH</sup> May 2018	22 <sup>ND</sup> May 2018	22 <sup>ND</sup> May 2018
Aluminium Extrusion Industries Plc	₦0.085	Nil	13 <sup>th</sup> – 17 <sup>TH</sup> August 2018	21 <sup>st</sup> September 2018	24 <sup>th</sup> September 2018
FBN Holdings Plc	₦0.25	Nil	7 <sup>th</sup> – 11 <sup>th</sup> May 2018	15 <sup>th</sup> May 2018	16 <sup>th</sup> May 2018
Infinity Trust Mortgage Bank Plc	₦0.02	Nil	10 <sup>th</sup> – 17 <sup>th</sup> May 2018	24 <sup>th</sup> May 2018	30 <sup>th</sup> May 2018
Vetiva S & P Nig. Sovereign Bond ETF	₦12.50	Nil	26 <sup>th</sup> April 2018 (Record date)	N/A	4 <sup>th</sup> May 2018
NPF Microfinance Bank Plc	₦0.17	Nil	4 <sup>th</sup> – 8 <sup>th</sup> June 2018	28 <sup>th</sup> June 2018	28 <sup>th</sup> June 2018
Fidelity Bank Plc	₦0.11	Nil	14 <sup>th</sup> – 18 <sup>th</sup> May 2018	25 <sup>th</sup> May 2018	25 <sup>th</sup> May 2018
Vetiva Griffin 30 ETF	₦0.25	Nil	26 <sup>th</sup> April 2018 (Qualification date)	N/A	4 <sup>th</sup> May 2018
Seplat Petroleum Dev. Co. Plc	US\$0.05	Nil	17 <sup>th</sup> May 2018	Interim Dividend	8 <sup>th</sup> June 2018
Omoluabi Mortgage Bank Plc	₦0.01	Nil	21 <sup>st</sup> – 25 <sup>th</sup> May 2018	26 <sup>th</sup> July 2018	1 <sup>st</sup> August 2018
Capital Hotel Plc	₦0.05	Nil	11 <sup>th</sup> – 15 <sup>th</sup> June 2018	27 <sup>th</sup> June 2018	4 <sup>th</sup> July 2018
Lasaco Assurance Plc	₦0.04	Nil	4 <sup>TH</sup> – 8 <sup>TH</sup> June 2018	21 <sup>ST</sup> June 2018	5 <sup>TH</sup> July 2018
Cement Company of Northern Nigeria Plc	₦1.25	Nil	19 <sup>th</sup> – 22 <sup>nd</sup> June 2018	26 <sup>th</sup> July 2018	27 <sup>th</sup> July 2018
Smart Product Nigeria Plc	₦0.10	Nil	30 <sup>th</sup> July – 3 <sup>rd</sup> August 2018	30 <sup>th</sup> August 2018	21 <sup>st</sup> September 2018
NEM Insurance Plc	₦0.10	Nil	4 <sup>TH</sup> – 8 <sup>TH</sup> June 2018	20 <sup>TH</sup> June 2018	20 <sup>TH</sup> June 2018
Mutual Benefits Assurance Plc	₦0.02	Nil	14 <sup>TH</sup> – 20 <sup>TH</sup> June 2018	27 <sup>TH</sup> June 2018	28 <sup>th</sup> June 2018
Conoil Plc	₦2.00	Nil	15 <sup>TH</sup> – 22 <sup>ND</sup> June 2018	13 <sup>TH</sup> July 2018	23 <sup>rd</sup> July 2018
Red Star Express Plc	₦0.40	Nil	8 <sup>th</sup> – 10 <sup>th</sup> August 2018	30 <sup>th</sup> August 2018	6 <sup>th</sup> September 2018
Flour Mills of Nigeria Plc	₦1.00	Nil	6 <sup>th</sup> – 10 <sup>th</sup> August 2018	30 <sup>th</sup> August 2018	3 <sup>rd</sup> September 2018
The Initiates Plc	₦0.04	Nil	9 <sup>th</sup> – 13 <sup>th</sup> July 2018	27 <sup>th</sup> July 2018	7 <sup>th</sup> August 2018
Honeywell Flour Mills Plc	₦0.06	Nil	10 <sup>th</sup> – 14 <sup>th</sup> September 2018	20 <sup>th</sup> September 2018	21 <sup>st</sup> September 2018
University Press Plc	₦0.15	Nil	3 <sup>rd</sup> – 7 <sup>th</sup> September 2018	27 <sup>th</sup> September 2018	27 <sup>st</sup> September 2018
Triple Gee and Company Plc	₦0.03	Nil	24 <sup>th</sup> – 31 <sup>st</sup> August 2018	13 <sup>th</sup> September 2018	20 <sup>th</sup> September 2018
ABC Transport Plc	₦0.03	Nil	30 <sup>th</sup> July – 3 <sup>rd</sup> August 2018	17 <sup>th</sup> August 2018	24 <sup>th</sup> August 2018

Linkage Assurance Plc	₦0.05	Nil	14 <sup>th</sup> – 21 <sup>st</sup> August 2018	28 <sup>th</sup> August 2018	3 <sup>rd</sup> September 2018
Custodian Investment Plc	(Interim Dividend) ₦0.10	Nil	20 <sup>th</sup> – 24 <sup>th</sup> August 2018	N/A	6 <sup>th</sup> September 2018
Cutix Plc	₦0.20	1 for 1	15 <sup>th</sup> - 19 <sup>th</sup> October 2018	26 <sup>th</sup> October 2018	6 <sup>th</sup> November 2018
Zenith Bank Plc	(Interim Dividend) ₦0.30	Nil	20 <sup>TH</sup> August 2018	N/A	29 <sup>th</sup> August 2018
Guaranty Trust Bank Plc	(Interim Dividend) ₦0.30	Nil	16 <sup>TH</sup> August 2018	N/A	30 <sup>TH</sup> August 2018
Stanbic IBTC Holdings Plc	(Interim Dividend) ₦1.00	Nil	29 <sup>TH</sup> August 2018	N/A	26 <sup>TH</sup> September 2018
Fidson Healthcare Plc	₦0.20	Nil	3 <sup>rd</sup> - 7 <sup>th</sup> September 2018	25 <sup>th</sup> September 2018	26 <sup>th</sup> September 2018
Lotus Halal Exchange Traded Fund	₦0.24	Nil	28 <sup>th</sup> August 2018	N/A	29 <sup>th</sup> August 2018
Access Bank Plc	(Interim Dividend) ₦0.25	Nil	12 <sup>th</sup> September 2018	N/A	21 <sup>st</sup> September 2018
UBA Plc	(Interim Dividend) ₦0.20	Nil	12 <sup>th</sup> September 2018	N/A	17 <sup>th</sup> September 2018
Guinness Nigeria Plc	₦1.84	Nil	24 <sup>th</sup> – 28 <sup>th</sup> September 2018	24 <sup>th</sup> October 2018	25 <sup>th</sup> October 2018
PZ Cussons Nigeria Plc	₦0.15	Nil	24 <sup>th</sup> – 28 <sup>th</sup> September 2018	18 <sup>th</sup> October 2018	19 <sup>th</sup> October 2018
SIAML Pension ETF 40	₦2.55	Nil	24 <sup>th</sup> September 2018	N/A	25-Sep-18
Stanbic IBTC ETF 30	₦2.73	Nil	24 <sup>th</sup> September 2018	N/A	25-Sep-18
UPDC Real Estate Investment Trust	₦0.31	Nil	8 <sup>th</sup> – 12 <sup>th</sup> November 2018	N/A	16 <sup>th</sup> November 2018
Total Nigeria Plc	(Q3 Interim Dividend) ₦3.00	Nil	26 <sup>th</sup> – 30 <sup>th</sup> November 2018	N/A	10 <sup>th</sup> December 2018
Nigerian Breweries Plc	(Q3 Interim Dividend) ₦0.60	Nil	23 <sup>rd</sup> – 28 <sup>th</sup> November 2018	N/A	10 <sup>th</sup> December 2018
Seplat Petroleum Dev. Company Plc	(Q3 Interim Dividend) \$0.05	Nil	14 <sup>th</sup> November 2018	N/A	6 <sup>th</sup> December 2018
Nestle Nigeria Plc	(Q3 Interim Dividend) ₦20.00	Nil	26 <sup>th</sup> – 30 <sup>th</sup> November 2018	N/A	10 <sup>th</sup> December 2018
Prestige Assurance Plc	Nil	41 for 100	28 <sup>th</sup> November – 5 <sup>th</sup> December 2018	N/A	N/A
ValuAlliance Value Fund	₦13.00	Nil	11 <sup>th</sup> December 2018	13 <sup>th</sup> December 2018	20 <sup>th</sup> December 2018
Vetiva Griffin 30 ETF	(Interim Distribution) ₦0.20	Nil	6 <sup>th</sup> December 2018	Nil	14 <sup>th</sup> December 2018