

2016 CLOSURE OF REGISTER - DIVIDENDS AND BONUSES					
COMPANY	DIVIDEND/SHARE	BONUS	CLOSURE OF REGISTER	AGM DATE	PAYMENT DATE
Vitafoam Plc	25 kobo	Nil	15 th – 19 th February 2016	2 nd March 2016	14 th March 2016
Forte Oil Plc	345 kobo	Nil	18 th – 21 st April 2016	22 nd April 2016	29 th April 2016
Nigerian Breweries Plc	360 kobo	Nil	3 rd – 9 th March 2016	11 th May 2016	12 th May 2016
Greif Nigeria Plc	60 Kobo	Nil	22 nd – 24 th March 2016	28 th April 2016	6 th May 2016
Dangote Cement Plc	800 Kobo	Nil	11 th – 15 th April 2016	19 th April 2016	21 st April 2016
Africa Prudential Registrars Plc	43 Kobo	Nil	23 rd – 29 th March 2016	12 th April 2016	13 th April 2016
Wapic Insurance Plc	3 Kobo	Nil	23 rd March 2016	5 th April 2016	5 th April 2016
Guaranty Trust Bank Plc	152 Kobo	Nil	29 th March 2016	5 th April 2016	5 th April 2016
United Bank for Africa Plc	40 Kobo	Nil	30 th March – 5 th April 2016	8 th April 2016	12 th April 2016
Zenith Bank Plc	155 Kobo	Nil	29 th March 2016	6 th April 2016	6 th April 2016
Nestle Nigeria Plc	1900 Kobo	Nil	9 th – 13 th May 2016	23 rd May 2016	24 th May 2016
GlaxoSmithKline Consumer Nigeria Plc	30 Kobo	Nil	25 th May 2016	23 rd June 2016	24 th June 2016
AXA Mansard Insurance Plc	2 Kobo	Nil	29 th April 2016	13 th May 2016	13 th May 2016
Access Bank Plc	30 Kobo	Nil	13 th April 2016	27 th April 2016	27 th April 2016
Dangote Sugar Refinery Plc	50 Kobo	Nil	4 th – 8 th April 2016	20 th April 2016	20 th April 2016
United Capital Plc	35 Kobo	Nil	31 st March 2016	14 th April 2016	18 th April 2016
Ashaka Cement Plc	15 Kobo	Nil	26 th April 2016	10 th May 2016	11 th May 2016
Lafarge Africa Plc	300 Kobo	1 for 10	25 th April 2016	12 th May 2016	12 th May 2016
Sterling Bank Plc	9 Kobo	Nil	4 th April 2016	19 th April 2016	19 th April 2016
Paints and Coatings Man. Plc	5 Kobo	Nil	6 th April 2016	20 th April 2016	29 th April 2016
Transnationwide Express Plc	10 Kobo	Nil	11 th – 15 th July 2016	21 st July 2016	5 th August 2016
Transcorp Hotels Plc	40.85 Kobo	Nil	5 th April 2016	15 th April 2016	18 th April 2016
Unilever Nigeria Plc	5 Kobo	Nil	11 th - 15 th April 2016	12 th May 2016	13 th May 2016
Julius Berger Nigeria Plc	150 Kobo	Nil	31 st May – 3 rd June 2016	16 th June 2016	17 th June 2016
Mobil Oil Nigeria Plc	720 Kobo	Nil	28 th – 30 th April 2016	25 th May 2016	1 st June 2016
FCMB Group Plc	10 Kobo	Nil	13 th – 19 th April 2016	29 th April 2016	2 nd May 2016
Nigerian Aviation Handling Co. Plc	20 Kobo	Nil	6 th - 10 th June, 2016	26 th July, 2016	26 th July, 2016
Transnational Corp. of Nig	Nil	1 for 20	14 th – 19 th April 2016	29 th April 2016	N/A
Fidelity Bank Plc	16 Kobo	Nil	18 th – 22 nd April 2016	5 th May, 2016	5 th May, 2016
Berger Paints Nigeria Plc	75 Kobo	Nil	4 th May 2016	9 th June, 2016	13 th June, 2016
UACN	100 kobo	Nil	16 th – 20 th May 2016	8 th June 2016	9 th June 2016
MRS Oil Nigeria Plc	110 Kobo	Nil	11 th – 15 th July 2016	4 th August 2016	5 th August 2016
Custodian & Allied Plc	14 Kobo	Nil	14 th – 20 th April 2016	3 rd May 2016	3 rd May 2016
Total Oil Nigeria Plc	1200 Kobo	Nil	18 th – 22 nd April 2016	10 th June 2016	13 th June 2016
AIICO Insurance Plc	5 Kobo	Nil	25 th - 29 th April 2016	5 th May 2016	6 th May 2016

Aluminium Extrusion Ind. Plc	8.5 Kobo	Nil	30 th May – 3 rd June 2016	15 th July 2016	18 th July 2016
NASCON Allied Industries Plc	55 Kobo	Nil	12 th - 13 th May 2016	19 th May 2016	23 rd May 2016
Regency Alliance Ins. Plc	3 Kobo	Nil	22 nd – 28 th April 2016	26 th May 2016	27 th May 2016
Infinity Trust Mortgage Bank Plc	3 Kobo	Nil	22 nd April 2016	10 th May 2016	16 th May 2016
Continental Reinsurance Plc	12 Kobo	Nil	18 th – 22 nd July 2016	28 th July 2016	29 th July 2016
May & Baker Nigeria Plc	6 Kobo	Nil	18 th – 22 nd April 2016	26 th May 2016	To be advised
Seplat Pet. Dev. Co. Plc	4 cents	Nil	20 th May 2016	1 st June 2016	9 th June 2016
McNichols Consolidated Plc	3 Kobo	1 for 10	16 th June 2016	21 st July 2016	25 th July 2016
Ecobank Transnational Inc.	0.2 Cents	Nil	19 th July 2016	17 th June 2016	2 nd August 2016
Okomu Oil Palm Co. Plc	10 Kobo	Nil	10th – 13th May 2016	21th June 2016	27th June 2016
FBN Holdings Plc	15 Kobo	Nil	9th – 13th May 2016	26th May 2016	30th May 2016
NPF Microfinance Bank Plc	15 Kobo	Nil	11th – 15th July 2016	3rd August 2016	4th August 2016
NEM Insurance Plc	6 Kobo	Nil	23 rd – 27 May 2016	8 th June 2016	8 th June 2016
International Brew. Plc	35 Kobo	Nil	18 th – 22 nd July 2016	9 th August 2016	11 th August 2016
eTranzact International Plc	10 Kobo	Nil	1 st – 7 th June 2016	1 st July 2016	8 th July 2016
Beta Glass	40 Kobo	Nil	13 th – 17 th June 2016	30 th June 2016	1 st July 2016
BOC Gases Nigeria Plc	5 Kobo	Nil	3rd – 10th June 2016	16th June 2016	20th June 2016
Cement Co. of Northern Nig. Plc	10 Kobo	Nil	4th – 8th July 2016	11th August 2016	16th August 2016
Eterna Plc	25 Kobo	Nil	To be advised	To be advised	To be advised
Fortis Microfinance Bank Plc	Nil	1 for 1	13th – 17th June 2016	30th June 2016	N/A
CAP Plc	120 Kobo	Nil	31st May – 6th June 2016	16th June 2016	17th June 2016
C & I Leasing Plc	4 Kobo	Nil	10th – 16th June 2016	16th June 2016	16th June 2016
Cadbury Nigeria Plc	65 Kobo	Nil	27th June – 1st July 2016	19th July 2016	20th July 2016
Presco Plc	100 Kobo	Nil	4th – 6th July 2016	20th July 2016	21st July 2016
Niger Insurance Plc	3.5 Kobo	Nil			

A.G. Leventis (Nigeria) Plc	10 Kobo	Nil	22nd – 26th August 2016	8th September 2016	9th September 2016
Consolidated Hallmark Insurance Plc	1 Kobo	Nil	9th – 13 May 2016	24th May 2016	24th May 2016
Seven-Up Bottling Company Plc	160 Kobo	Nil	18th – 29th July 2016	28th September 2016	28th September 2016
Red Star Express Plc	35 Kobo	Nil	27th – 29th July 2016	18th August 2016	1st September 2016
Flour Mills of Nigeria Plc	100 Kobo	Nil	8th – 12th August 2016	8st September 2016	12st September 2016
GlaxoSmithKline (Special Div)	60 Kobo	Nil	1 st September 2016	N/A	7 st September 2016
Nig. Enamelware Plc	45 Kobo	Nil	To be Advised	To be Advised	To be Advised
Pharma Deko (Interim Div)	15 Kobo	Nil	12 th August 2016	N/A	16 st September 2016
Custodian and Allied Plc (Interim)	7 Kobo	Nil	22 nd – 26 th August 2016	N/A	1 st September 2016
ABC Transport Plc	2 Kobo	Nil	8 th – 12 th August 2016	19 th August 2016	5 th September 2016
Total Oil Nigeria Plc (Interim)	300 Kobo	Nil	22 nd – 26 th August 2016	N/A	6 th September 2016
UnityKapital Assur Plc (Interim)	1.5 Kobo	Nil	15 th – 19 th August 2016	N/A	22 nd August 2016
Cutix Plc	14 Kobo	Nil	To be Advised	To be Advised	To be Advised
					26 th September 2016 (for ord. shareholders)
					2 nd September 2016 (for GDR holders)
Zenith Bank Plc (Interim)	25 Kobo	Nil	23 rd August 2016	N/A	
Smart Products Plc	26 Kobo	Nil	27 th June 2016	26 th July 2016	11 th August 2016
Triple Gee & Co. Plc	3 Kobo	Nil	To be Advised	To be Advised	To be Advised
PZ Cussons Nigeria Plc	50 Kobo	Nil	19th – 23rd September 2016	6th October 2016	7th October 2016
Guaranty Trust Bank Plc (Interim)	25 Kobo	Nil	1st September 2016	N/A	9th September 2016
Access Bank Plc (Interim)	25 Kobo	Nil	6th September 2016	N/A	13th September 2016
United Bank for Africa Plc (Interim)	20 Kobo	Nil	12th - 16th September 2016	N/A	19th September 2016
Conoil Plc	300 Kobo	Nil	3 rd – 7 th October 2016	28 th October 2016	7 th November 2016
Fidson Healthcare Plc	5 Kobo	Nil	26 th – 30 th September 2016	19 th October 2016	21 st October 2016
Guinness Nigeria Plc	50 Kobo	Nil	17 th October 2016	23 rd November 2016	24 th November 2016
Total Oil Nigeria Plc (Interim)	700 Kobo	Nil	21 st – 25 th November 2016	N/A	5 th December 2016
Nigerian Breweries (Interim)	100 Kobo	Nil	17 th – 23 rd November 2016	N/A	24 th November 2016

UPDC REIT (Interim)	23 Kobo	Nil	1 st December 2016	N/A	15 th December 2016
Nigerian Energy Sector Fund	5100 Kobo	Nil	1 st December 2016	N/A	15 th December 2016
SIM Capital Alliance Value Fund	1000 Kobo	Nil	16 th December 2016	22 nd December 2016	28 th December 2016
Vetiva Griffin ETF 30 (Interim)	15 Kobo	Nil	13 th December 2016	N/A	16 th December 2016
Stanbic IBTC Holdings Plc	5 Kobo	Nil	3 rd January 2017	To be Advised	Three working Days after the AGM
Neimeth Int'l Pharmaceuticals Plc	Nil	1 for 10	31 st January 2017	7 th February 2017	N/A
Vitafoam Plc	12 kobo	Nil	13th – 17th February 2017	2nd March 2017	9th March 2017