

2017 CLOSURE OF REGISTER - DIVIDENDS AND BONUSES					
COMPANY	DIVIDEND/SHARE	BONUS	CLOSURE OF REGISTER	AGM DATE	PAYMENT DATE
Stanbic IBTC Holdings Plc (2015 financial year)	5 Kobo	Nil	3 <sup>rd</sup> January 2017	7 <sup>th</sup> March 2017	9 <sup>th</sup> March 2017
Neimeth Int'l Pharmaceuticals Plc	Nil	1 for 10	31 <sup>st</sup> January 2017	7 <sup>th</sup> February 2017	N/A
Vitafoam Plc	12 Kobo	Nil	13 <sup>th</sup> – 17 <sup>th</sup> February 2017	2 <sup>nd</sup> March 2017	9 <sup>th</sup> March 2017
Stanbic IBTC ETF 30	35 Kobo	Nil	23 <sup>rd</sup> January 2017	N/A	6 <sup>th</sup> February 2017
Greif Nigeria Plc	60 Kobo	Nil	22 <sup>nd</sup> – 24 <sup>th</sup> March 2017	21 <sup>st</sup> April 2017	5 <sup>th</sup> May 2017
United Capital Plc	50 Kobo	Nil	3 <sup>rd</sup> – 6 <sup>th</sup> March 2017	17 <sup>th</sup> March 2017	22 <sup>nd</sup> March 2017
Nigerian Breweries Plc	258 Kobo	Nil	9 <sup>th</sup> – 15 <sup>th</sup> March 2017	3 <sup>rd</sup> May 2017	4 <sup>th</sup> May 2017
Transcorp Hotels Plc	40 Kobo	Nil	8 <sup>th</sup> March 2017	15 <sup>th</sup> March 2017	16 <sup>th</sup> March 2017
Africa Prudential Registrars Plc	30 Kobo	Nil	6 <sup>th</sup> March 2017	28 <sup>th</sup> March 2017	28 <sup>th</sup> March 2017
Zenith Bank Plc	177 Kobo	Nil	13 <sup>th</sup> March 2017	22 <sup>nd</sup> March 2017	23 <sup>rd</sup> March 2017
Dangote Cement	850 Kobo	Nil	15 <sup>th</sup> – 19 <sup>th</sup> May 2017	24 <sup>th</sup> May 2017	26 <sup>th</sup> May 2017
Nestle Nigeria Plc	1000 Kobo	Nil	8 <sup>th</sup> – 12 <sup>th</sup> May 2017	23 <sup>rd</sup> May 2017	24 <sup>th</sup> May 2017
Access Bank Plc	40 Kobo	Nil	14 <sup>th</sup> March 2017	29 <sup>th</sup> March 2017	29 <sup>th</sup> March 2017
Guaranty Trust Bank Plc	175 Kobo	Nil	29 <sup>th</sup> March 2017	7 <sup>th</sup> April 2017	7 <sup>th</sup> April 2017
Total Nigeria Plc	700 Kobo	Nil	17 <sup>th</sup> – 21 <sup>st</sup> April 2017	9 <sup>th</sup> June 2017	12 <sup>th</sup> June 2017
Lafarge Africa Plc	105 Kobo	Nil	23 <sup>rd</sup> – 29 <sup>th</sup> May 2017	7 <sup>th</sup> June 2017	7 <sup>th</sup> June 2017
United Bank For Africa	55 Kobo	Nil	3 <sup>rd</sup> -April 2017	7 <sup>th</sup> April 2017	10 <sup>th</sup> April 2017
Custodian and Allied Plc	18 Kobo	Nil	18 <sup>th</sup> – 21 <sup>st</sup> April 2017	3 <sup>rd</sup> May 2017	3 <sup>rd</sup> May 2017
MRS Oil Nigeria Plc	173 Kobo	Nil	26 <sup>th</sup> – 30 <sup>th</sup> June 2017	25 <sup>th</sup> July 2017	26 <sup>th</sup> July 2017
GlaxoSmithKline Consumer Nig. Plc	30 Kobo	Nil	13 <sup>th</sup> – 19 <sup>th</sup> April 2017	31 <sup>st</sup> May 2017	1 <sup>st</sup> June 2017
Unilever Nigeria Plc	10 Kobo	Nil	17 <sup>th</sup> – 21 <sup>st</sup> April 2017	11 <sup>th</sup> May 2017	12 <sup>th</sup> May 2017
FCMB Group Plc	10 Kobo	Nil	13 <sup>th</sup> – 19 <sup>th</sup> April 2017	28 <sup>th</sup> April 2017	2 <sup>nd</sup> May 2017
					28 <sup>th</sup> April 2017 - E-Dividend
Dangote Sugar Refinery Plc	60 Kobo	Nil	10 <sup>th</sup> – 12 <sup>th</sup> April 2017	27 <sup>th</sup> April 2017	2 <sup>nd</sup> May 2017 - Dividend warrant
Stanbic IBTC Holdings Plc	5 Kobo	Nil	4 <sup>th</sup> April 2017	To be Advised	To be Advised
Pharma-Deko Plc	5 Kobo	Nil	18 <sup>th</sup> April 2017	4 <sup>th</sup> May 2017	5 <sup>th</sup> May 2017
UACN Plc	100 Kobo	Nil	16 <sup>th</sup> – 19 <sup>th</sup> May 2017	14 <sup>th</sup> June 2017	15 <sup>th</sup> June 2017
AIICO Insurance Plc	2 Kobo	Nil	8 <sup>th</sup> – 11 <sup>th</sup> May 2017	18 <sup>th</sup> May 2017	19 <sup>th</sup> May 2017
Chemical and Allied Products Plc	220 Kobo	Nil	30 <sup>th</sup> May – 5 <sup>th</sup> June 2017	13 <sup>th</sup> June 2016	13 <sup>th</sup> June 2017
Trans-Nationwide Express Plc	5 Kobo	Nil	3 <sup>rd</sup> – 7 <sup>th</sup> July 2017	13 <sup>th</sup> July 2017	14 <sup>th</sup> July 2017
AXA Mansard Insurance Plc	5 Kobo	Nil	3 <sup>rd</sup> May 2017	19 <sup>th</sup> May 2017	19 <sup>th</sup> May 2017
Mobil Oil Nigeria Plc	800 kobo	Nil	28 <sup>th</sup> April - 1 <sup>st</sup> May 2017	24 <sup>th</sup> May 2017	31 <sup>st</sup> May 2017
Beta Glass Plc	98 Kobo	Nil	12 <sup>th</sup> – 16 <sup>th</sup> June 2017	To be Advised	30 <sup>th</sup> June 2017
Infinity Trust Mortgage Bank Plc	3 Kobo	Nil	28 <sup>th</sup> April 2017	8 <sup>th</sup> May 2017	10-May-17
NASCON Allied Industries Plc	70 Kobo	Nil	20 <sup>th</sup> - 21 <sup>st</sup> April 2017	4 <sup>th</sup> May 2017	8 <sup>th</sup> May 2017
B.O.C. Gases Plc	5 Kobo	Nil	To be Advised	To be Advised	To be Advised
Learn Africa Plc	10 Kobo	Nil	To be Advised	To be Advised	To be Advised
NEM Insurance Plc	8 Kobo	Nil	To be Advised	To be Advised	To be Advised
Nigerian Aviation Handling Company Plc	22 Kobo	Nil	22 <sup>nd</sup> – 26 <sup>th</sup> May 2017	13 <sup>th</sup> July 2017	13 <sup>th</sup> July 2017
May & Baker Plc	6 Kobo	Nil	24 <sup>th</sup> – 28 <sup>th</sup> April 2017	1 <sup>st</sup> June 2017	5 <sup>th</sup> June 2017
Fidelity Bank Plc	14 Kobo	Nil	18 <sup>th</sup> – 21 <sup>st</sup> April 2017	4 <sup>th</sup> May 2017	4 <sup>th</sup> May 2017
Med-View Airline Plc	3 Kobo	Nil	8 <sup>th</sup> – 11 <sup>th</sup> May 2017	17 <sup>th</sup> May 2017	19 <sup>th</sup> May 2017
Presco Plc	150 Kobo	Nil	To be Advised	To be Advised	To be Advised
Regency Alliance Insurance Plc	3 Kobo	Nil	24 <sup>th</sup> – 28 <sup>th</sup> April 2017	25 <sup>th</sup> May 2017	26 <sup>th</sup> May 2017
Okomu Oil Palm	150 Kobo	Nil	16 <sup>th</sup> – 19 <sup>th</sup> May 2017	23 <sup>rd</sup> June 2017	27 <sup>th</sup> June 2017
Consolidated Hallmark Insurance Plc	2 kobo	Nil	2 <sup>nd</sup> – 5 <sup>th</sup> May 2017	11 <sup>th</sup> May 2017	11 <sup>th</sup> May 2017
Nestle Nigeria Plc	1000 Kobo	Nil	8 <sup>th</sup> – 12 <sup>th</sup> May 2017	23 <sup>rd</sup> May 2017	24 <sup>th</sup> May 2017

Aluminium Extrusion Industries Plc	8.5 Kobo	Nil	26 <sup>th</sup> – 30 <sup>th</sup> June 2017	4 <sup>th</sup> August 2017	7 <sup>th</sup> August 2017
Berger Paints Plc	50 Kobo	Nil	28th April 2017	18th May 2017	23rd May 2017
FBN Holdings Plc	20 Kobo	Nil	8 <sup>th</sup> – 12 <sup>th</sup> May 2017	19 <sup>th</sup> May 2017	22 <sup>nd</sup> May 2017
UAC of Nigeria Plc	100 Kobo	Nil	16 <sup>th</sup> – 19 <sup>th</sup> May 2017	14 <sup>th</sup> June 2017	15 <sup>th</sup> June 2017
Newrest ASL Nigeria Plc	17.7 Kobo	Nil	13 <sup>th</sup> – 16 <sup>th</sup> June 2017	28 <sup>th</sup> June 2017	29 <sup>th</sup> June 2017
Chemical and Allied Products Plc	220 Kobo	Nil	30 <sup>th</sup> May – 5 <sup>th</sup> June 2017	13 <sup>th</sup> June 2017	13 <sup>th</sup> June 2017
Continental Reinsurance Plc	14 Kobo	Nil	19 <sup>th</sup> – 23 <sup>rd</sup> June 2017	29 <sup>th</sup> June 2017	30 <sup>th</sup> June 2017
AshakaCem Plc	15 Kobo	Nil	17 <sup>th</sup> - 18 <sup>th</sup> April 2017	18 <sup>th</sup> May 2017	18 <sup>th</sup> May 2017
Smart Products Nigeria Plc	22.5 Kobo	Nil	28 <sup>th</sup> June – 13 <sup>th</sup> July 2017	27 <sup>th</sup> July 2017	12 <sup>th</sup> August 2017
Lasaco Assurance Plc	3 Kobo	Nil	19 <sup>th</sup> – 23 <sup>rd</sup> June 2017	5 <sup>th</sup> July 2017	14 <sup>th</sup> July 2017
Eterna Plc	30 Kobo	Nil	6 <sup>th</sup> – 8 <sup>th</sup> June 2017	5 <sup>th</sup> July 2017	6 <sup>th</sup> July 2017
NPF Microfinance Bank Plc	15 Kobo	Nil	12 <sup>th</sup> – 16 <sup>th</sup> June 2017	6 <sup>th</sup> July 2017	7 <sup>th</sup> July 2017
The Initiates Plc	3 Kobo	Nil	19 <sup>th</sup> – 23 <sup>rd</sup> June 2017	30 <sup>th</sup> June 2017	3 <sup>rd</sup> July 2017
Vetiva Griffin 30 ETF	15 Kobo	Nil	14 <sup>th</sup> June 2017	N/A	16-Jun-17
Fidson Healthcare Plc	5 Kobo	Nil	26 <sup>th</sup> – 30 <sup>th</sup> June 2017	20 <sup>th</sup> July 2017	21 <sup>st</sup> July 2017
eTranzact International Plc	10 Kobo	Nil	26 <sup>th</sup> – 30 <sup>th</sup> June 2017	27 <sup>th</sup> July 2017	3 <sup>rd</sup> August 2017
Conoil Plc	310 Kobo	Nil	10 <sup>th</sup> – 14 <sup>th</sup> July 2017	11 <sup>th</sup> August 2017	21 <sup>st</sup> August 2017
UPDC Real Estate Investment Trust	24 Kobo	Nil	5 <sup>th</sup> – 6 <sup>th</sup> July 2017	20 <sup>th</sup> July 2017	20 <sup>th</sup> July 2017
Redstar Express Plc	40 Kobo	Nil	2 <sup>nd</sup> – 4 <sup>th</sup> August 2017	31 <sup>st</sup> August 2017	7 <sup>th</sup> September 2017
University Press Plc	10 Kobo	Nil	To be advised	To be advised	To be advised
Honeywell Flour Mills Plc	6 Kobo	Nil	14 <sup>th</sup> – 18 <sup>th</sup> September 2017	22 <sup>nd</sup> September 2017	22 <sup>nd</sup> September 2017
Tripple Gee and Company Plc	3 Kobo	Nil	To be advised	To be advised	To be advised
Stanbic IBTC ETF 30	143 Kobo	Nil	24 <sup>th</sup> July 2017	N/A	7 <sup>th</sup> August 2017
Stanbic IBTC Pension ETF 40	143 Kobo	Nil	24 <sup>th</sup> July 2017	N/A	7 <sup>th</sup> August 2017
Rak Unity Petroleum Plc	10 kobo	Nil	31 <sup>st</sup> July – 4 <sup>th</sup> August 2017	23 <sup>rd</sup> August 2017	28 <sup>th</sup> August 2017
Flour Mills Of Nigeria Plc	100 Kobo	Nil	7 <sup>th</sup> August – 11 <sup>th</sup> August 2017	6 <sup>th</sup> September 2017	12 <sup>th</sup> September 2017
Custodian and Allied Insurance Plc (Interim Dividend)	10 Kobo	Nil	21 August – 25 August 2017	N/A	05-Sep-17
Dangote Sugar Refinery Plc (Interim Dividend)	50 Kobo	Nil	11 <sup>th</sup> August 2017	N/A	17 <sup>th</sup> August 2017
McNichols consolidated Plc	3 Kobo	Nil	25 <sup>th</sup> – 30 <sup>th</sup> August 2017	28 <sup>th</sup> September 2017	10 <sup>th</sup> October 2017
Zenith Bank Plc (Interim)	25 Kobo	Nil	21 <sup>st</sup> August 2017	N/A	25 <sup>th</sup> August 2017 GDR: 1 <sup>st</sup> September 2017
Guaranty Trust Bank Plc (Interim)	30 Kobo	Nil	24 <sup>th</sup> August 2017	N/A	5 <sup>th</sup> September 2017
University Press Plc	10 Kobo	Nil	4 <sup>th</sup> – 8 <sup>th</sup> September 2017	28 <sup>th</sup> September 2017	28 <sup>th</sup> September 2017
Access Bank Plc (Interim)	25 Kobo	Nil	7 <sup>th</sup> September 2017	N/A	21 <sup>st</sup> September 2017
UnityKapital Assurance Plc	5 kobo	Nil	11 <sup>th</sup> – 13 <sup>th</sup> September 2017	14 <sup>th</sup> September 2017	15 <sup>th</sup> September 2017
Stanbic IBTC Holdings Plc	60 Kobo	Nil	7 <sup>th</sup> September 2017	N/A	27 <sup>th</sup> September 2017
Guinness Nigeria Plc	64 Kobo	Nil	25th - 29th September 2017	25th October 2017	26th October 2017
PZ Cussons Nigeria Plc	50 Kobo	Nil	2nd – 6th October 2017	12th October 2017	13th October 2017
Nigerian Enamelware Plc	Nil	1 for 5	18th – 22nd September 2017	5th October 2017	N/A
Cutix Plc	18 Kobo	Nil	16th – 20th October 2017	27th October 2017	21st November 2017
Nigerian Breweries Plc (Interim)	100 Kobo	Nil	16th – 22nd November 2017	N/A	23rd November 2017
Total Nigeria Plc (Interim)	300 Kobo	Nil	4 – 8 December 2017	N/A	18th December 2017

<b>Nestle Nigeria Plc (Interim)</b>	<b>N15</b>	<b>Nil</b>	<b>27th Nov.2017- 1st Dec. 2017</b>	<b>N/A</b>	<b>11th December 2017</b>
<b>Sim Capital Alliance Value Fund</b>	<b>N10.00</b>	<b>Nil</b>	<b>12<sup>th</sup> December 2017</b>	<b>19<sup>th</sup> December 2017</b>	<b>27<sup>th</sup> December 2017</b>
<b>UPDC Real Estate Investment Trust</b>	<b>44 Kobo</b>	<b>Nil</b>	<b>11<sup>th</sup> December 2017</b>	<b>N/A</b>	<b>20<sup>th</sup> December 2017</b>