

Company	Dividend	Date Rel.	Bonus	Closure	AGM Date	AGM Venue	Payment Date
Vitafoam Nigeria (F)	N0.25	6-Jan-16	Nil	15-Feb-16	2-Mar-16	Lagos Sheraton Hotel, Ikeja, Lagos	14-Mar-16
Forte Oil Plc (F)	N3.45	19-Feb-16	Nil	18-Apr-16	22-Apr-16	Will be communicated later	29-Apr-16
Nigerian Breweries (F)	N3.60	10-Feb-16	Nil	3-Mar-16	11-May-16	Shell Hall, Muson Centre, Onikan, Lagos	12-May-16
Dangote Cement (F)	N8.00	1-Mar-16	Nil	11-Apr-16	19-Apr-16	The Civic Centre, Ozumba Mbadiwe Rd, V/I, Lagos	21-Apr-16
Africa Prudential (F)	N0.43	2-Mar-16	Nil	23-Mar-16	19-Apr-16	Will be communicated later	13-Apr-16
Grief Nigeria Plc (F)	N0.60	2-Mar-16	Nil	22-Mar-16	28-Apr-16	Neni Hall, Rockview Hotel, Park Lane, Apapa, Lagos	6-May-16
WAPIC Insurance (F)	N0.03	9-Mar-16	Nil	23-Mar-16	5-Apr-16	Lagoon Restaurant, Victoria Island, Lagos	5-Apr-16
GT Bank Plc (F)	N1.52	14-Mar-16	Nil	29-Mar-16	5-Apr-16	Lagos Oriental Hotel, Lekki, Lagos	5-Apr-16
UBA Plc (F)	N0.40	15-Mar-16	Nil	30-Mar-16	8-Apr-16	Eko Hotel & Suites, Victoria Island, Lagos	12-Apr-16
Zenith Bank Plc (F)	N1.55	15-Mar-16	Nil	29-Mar-16	6-Apr-16	Banquet Hall, Civic Centre, Ozumba Mbadiwe Rd, V/I, Lagos	6-Apr-16
Nestle Nigeria (F)	N19.00	16-Mar-16	Nil	9-May-16	23-May-16	Muson Centre, Onikan, Lagos	24-May-16
GlaxoSmithKline (F)	N0.30	16-Mar-16	Nil	26-May-16	4-Jul-16	Muson Centre, Onikan, Lagos	5-Jul-16
AXA Mansard Insur. (F)	N0.02	17-Mar-16	Nil	29-Apr-16	13-May-16	Lagos Oriental Hotel, Lekki, Lagos	13-May-16
Access Bank Plc (F)	N0.30	17-Mar-16	Nil	13-Apr-16	27-Apr-16	Will be communicated later	27-Apr-16
Dangote Sugar (F)	N0.50	18-Mar-16	Nil	4-Apr-16	20-Apr-16	The Civic Centre, Ozumba Mbadiwe Rd, V/I, Lagos	20-Apr-16
United Capital (F)	N0.35	18-Mar-16	Nil	31-Mar-16	14-Apr-16	Eko Hotel & Suites, Victoria Island, Lagos	18-Apr-16
Afriland Properties(NASD-F)	N0.40	18-Mar-16	Nil	23-Mar-16	12-Apr-16	Banquet Hall, Lagoon Rest., Ozumba Mbadiwe Rd, V/I, Lagos	14-Apr-16
Ashaka Cement (F)	N0.15	18-Mar-16	Nil	26-Apr-16	10-May-16	Sheraton Abuja Hotel, Wuse, Abuja	11-May-16
Lafarge Africa (F)	N3.00	18-Mar-16	1 for 10	16-Jun-16	27-Jun-16	Zinna-Jasmine Hall, Eko Hotel & Suites, V-Island, Lagos	27-Jun-16
Sterling Bank (F)	N0.09	21-Mar-16	Nil	4-Apr-16	19-Apr-16	Eko Hotel & Suites, Victoria Island, Lagos	19-Apr-16
Paints & Coatings (F)	N0.05	23-Mar-16	Nil	6-Apr-16	12-Apr-16	Banquet Hall, Lagoon Rest., Ozumba Mbadiwe Rd, V/I, Lagos	14-Apr-16
Transcorp Hotel (F)	N0.41	24-Mar-16	Nil	5-Apr-16	15-Apr-16	Transcorp Hilton Hotel, Abuja	18-Apr-16
Trans-Nationwide Exp. (F)	N0.10	24-Mar-16	Nil	11-Jul-16	21-Jul-16	Will be communicated later	5-Aug-16
Unilever Nigeria (F)	N0.05	24-Mar-16	Nil	11-Apr-16	12-May-16	Muson Centre, Onikan, Lagos	13-May-16
Total Nigeria (F)	N12.00	1-Apr-16	Nil	18-Apr-16	10-Jun-16	The Civic Centre, Ozumba Mbadiwe Rd, V/I, Lagos	13-Jun-16
MRS Oil Nigeria (F)	N1.10	1-Apr-16	Nil	11-Jul-16	4-Aug-16	Federal Palace Hotel, V/I, Lagos	5-Aug-16
UAC Nigeria (F)	N1.00	1-Apr-16	Nil	16-May-16	8-Jun-16	Will be communicated later	9-Jun-16
Berger Paints (F)	N0.75	1-Apr-16	Nil	4-May-16	9-Jun-16	Will be communicated later	13-Jun-16
Fidelity Bank (F)	N0.16	1-Apr-16	Nil	18-Apr-16	5-May-16	Lagoon Restaurant, Victoria Island, Lagos	5-May-16
CAP Plc (F)	N1.20	1-Apr-16	Nil	31-May-16	16-Jun-16	Will be communicated later	17-Jun-16
Transcorp Plc (F)	Nil	1-Apr-16	1 for 20	14-Apr-16	29-Apr-16	Transcorp Hotels, Calabar, Cross Rivers State	Later
NAHCO Plc (F)	N0.20	1-Apr-16	Nil	6-Jun-16	26-Jul-16	Abuja	26-Jul-16
Julius Berger (F)	N1.50	1-Apr-16	Nil	31-May-16	16-Jun-16	Yar' Adua Centre, Abuja	17-Jun-16
FCMB Group (F)	N0.10	1-Apr-16	Nil	13-Apr-16	29-Apr-16	Shell Hall, Muson Centre, Onikan, Lagos	2-May-16
Mobil Oil Nigeria (F)	N7.20	1-Apr-16	Nil	29-Apr-16	25-May-16	Will be communicated later	1-Jun-16
Custodian & Allied (F)	N0.14	4-Apr-16	Nil	14-Apr-16	3-May-16	The Civic Centre, Ozumba Mbadiwe Rd, V/I, Lagos	3-May-16
AIICO Insurance (F)	N0.05	5-Apr-16	Nil	25-Apr-16	5-May-16	Will be communicated later	6-May-16

Infinity Trust Mort. Plc (F)	N0.03	6-Apr-16	Nil	22-Apr-16	10-May-16	Barcelona Hotels, 23 Blantyre Str, Wuse, Abuja	16-May-16
Aluminium Extrusion (F)	8.5kobo	6-Apr-16	Nil	30-May-16	15-Jul-16	Nike Lake Hotel, Enugu @ 11.30am	18-Jul-16
Regency Alliance (F)	N0.03	6-Apr-16	Nil	22-Apr-16	26-May-16	Sheraton Abuja Hotel, Wuse, Abuja	27-May-16
NASCON Allied (F)	N0.55	7-Apr-16	Nil	12-May-16	19-May-16	Muson Centre, Onikan, Lagos @ 11am	23-May-16
Continental Reinsur. (F)	N0.12	8-Apr-16	Nil	18-Jul-16	28-Jul-16	Will be communicated later	29-Jul-16
McNichols Consolidated (F)	N0.05	11-Apr-16	1 f10	16-Jun-16	21-Jul-16	Excellence Hotel, Ikeja-Ogba, Lagos	25-Jul-16
May & Baker (F)	N0.06	11-Apr-16	Nil	18-Apr-16	26-May-16	Muson Centre, Onikan, Lagos	Later
NEM Insurance (F)	N0.06	12-Apr-16	Nil	23-May-16	8-Jun-16	Will be communicated later	8-Jun-16
Seplat Petroleum (F)	4cents	13-Apr-16	Nil	19-May-16	1-Jun-16	Civic Centre, Victoria Island, Lagos, Nigeria	9-Jun-16
NCR Nigeria (F)	Nil	13-Apr-16	Nil	25-Apr-16	11-May-16	Muson Centre, Onikan, Lagos	Nil
ETI Plc (F)	0.2cent	13-Apr-16	Nil	19-Jul-16	17-Jun-16	Lome, Togo	2-Aug-16
CSCS Plc (NASD- F)	N0.26	14-Apr-16	Nil	5-May-16	19-May-16	20th Floor, NSE Building, Lagos @11am	19-May-16
Okomu OilPalm (F)	N0.10	15-Apr-16	Nil	10-May-16	21-Jun-16	Will be communicated later	27-Jun-16
FBN Holdings (F)	N0.15	26-Apr-16	Nil	9-May-16	26-May-16	Eko Hotel & Suites, Victoria Island, Lagos	30-May-16
Diamond Bank (F)	Nil	27-Apr-16	Nil	Later	27-May-16	Intercontinental Hotel, Kofo Abayomi, V/Island, Lagos	Nil
NPF MFB Plc (F)	N0.15	29-Apr-16	Nil	11-Jul-16	3-Aug-16	Hotel Seventeen, 6, Tafawa Balewa Road, Kaduna	4-Aug-16
FAN Milk Plc (NASD- F)	Nil	5-May-16	Nil	19-May-16	26-May-16	Lafia Hotel, Abeokuta Road, Ibadan, Oyo State @12noon	Nil
WAMCO Plc (NASD- F)	N9.77	5-May-16	Nil	4-May-16	12-May-16	Civic Centre, Victoria Island, Lagos, Nigeria @11am	Later
Stanbic IBTC ETF 30 (FUND)	N0.32	5-May-16	Nil	16-May-16	Later	Later	Later
NASD Plc (NASD)	Nil	5-May-16	Nil	Nil	6-May-16	The Westwood Hotel, Awolowo Road, Ikoyi, Lagos	Later
Eterna Plc (F)	N0.25	5-May-16	Nil	Later	Later	Will be communicated later	Later
eTranzact Int'l Plc (F)	N0.10	12-May-16	Nil	1-Jun-16	1-Jul-16	Four Points by Sheraton, Oniru, V/Island, Lagos	8-Jul-16
Beta Glass Plc (F)	N0.40	12-May-16	Nil	13-Jun-16	30-Jun-16	City Hall, Catholic Mission Road, Lagos	1-Jul-16
Int'l Breweries Plc (F)	N0.35	12-May-16	Nil	18-Jul-16	9-Aug-16	Green Legacy Resort, Oke Mosan, Abeokuta, Ogun State	11-Aug-16
BOC Gases Nig Plc (F)	N0.05	19-May-16	Nil	3-Jun-16	16-Jun-16	Lagos Airport Hotel, Ikeja, Lagos	20-Jun-16
Lotus Halal Equity (ETF- F)	N0.10	19-May-16	Nil	25-May-16	N/A	N/A	27-May-16
CCNN Plc (F)	N0.10	20-May-16	Nil	4-Jul-16	11-Aug-16	Abuja	16-Aug-16
Fortis MFB Plc (F)	Nil	20-May-16	1 for 1	13-Jun-16	30-Jun-16	Medife House, Plot 2135, Herbert Macaulay Way, Wuse, Abuja	Later
C & I Leasing Plc (F)	N0.04	27-May-16	Nil	10-Jun-16	16-Jun-16	Leasing House, C & I Leasing Drive, Lekki, Lagos	16-Jun-16
Presco Plc (F)	N1.00	8-Jun-16	Nil	4-Jul-16	20-Jul-16	Dura Club, Obaretin Estate, Km 22, Benin-Sapele Rd, Benin	21-Jul-16
Cadbury Nigeria Plc (F)	N0.65	10-Jun-16	Nil	27-Jun-16	19-Jul-16	Civic Centre, O. Mbadiwe Str, Victoria Island, Lagos	20-Jul-16
Vetiva Griffin Fund (ETF- F)	N0.15	10-Jun-16	Nil	20-Jun-16	N/A	N/A	24-Jun-16
A.G. Leventis Plc (F)	N0.10	14-Jun-16	Nil	22-Aug-16	8-Sep-16	Will be communicated later	9-Sep-16
Smart Products Plc (F)	N0.26	17-Jun-16	Nil	27-Jun-16	26-Jul-16	373, Agege Motor Road, Challenge, Mushin	11-Aug-16
Niger Insurance Plc (F)	3.5kobo	24-Jun-16	Nil	18-Jul-16	26-Jul-16	The Barcelona Hotel, 23, Blantyre Str, Wuse 2, Abuja	28-Jul-16
Consol. Hallmark Ins. Plc (F)	N0.01	30-Jun-16	Nil	9-May-16	24-May-16	Not disclosed	24-May-16
Seven-Up Bot. Co. Plc (F)	N1.60	1-Jul-16	Nil	18-Jul-16	28-Sep-16	Transcorp Hilton Hotel, Abuja @ 12noon	28-Sep-16
University Press Plc (F)	N0.05	1-Jul-16	Nil	Later	Later	Will be communicated later	Later
Red Star Express Plc (F)	N0.35	4-Jul-16	Nil	27-Jul-16	18-Aug-16	Will be communicated later	1-Sep-16
NDEP Plc (NASD- F)	N2.00	4-Jul-16	Nil	23-Jun-16	28-Jul-16	Agip Hall, Muson Centre, Onikan, Lagos @ 11.00am	28-Jul-16
StanbicIBTC Fund Plc (ETF- F)	N2.52	8-Jul-16	Nil	22-Jul-16	N/A	Not disclosed	8-Aug-16
NOTE-	F- Final	I- Interim	NASD- Over the counter stocks (OTC)		SEPLAT- Exchange rate @ N199.10 = N7.90 fin. Div.		