

Company	Dividend	Bonus	Closure Date	AGM Date	Payment Date
A.G. Leventis	16 kobo	Nil	5th May 2014	18th September 2014	19th September 2014
ABC Transport	6 kobo	1 for 10	11th August 2014	29th August 2014	12th Sept. 2014
Access Bank (Interim)	25 kobo	Nil	9th September, 2014		23rd September, 2014
Access Bank	35 kobo	Nil	17th April 2014	30th April 2014	30th April 2014
Academy Press	8 kobo	Nil	30th Sept, 2014	16th October, 2014	3rd November, 2014
Africa Prudential	35 kobo	Nil	17th March 2014	3rd April 2014	4th April 2014
Airline Services & Logistics	12 kobo	Nil	19th May 2014	12th June 2014	13th June 2014
Aluminium Extrusion	7.5 kobo	Nil	28th July 2014	8th August 2014	11th August 2014
Ashaka Cement	42 kobo	Nil	28th April 2014	17th June 2014	18th June, 2014
Berger Paints	70 kobo	Nil	2 nd June 2014	17th July, 2014	22nd July 2014
Beta Glass	38 kobo	Nil	5th May 2014	8th July 2014	9th July 2014
BOC Gases Nigeria	10 kobo	Nil	27th May 2014	26th June 2014	7th July 2014
C & I Leasing	4 kobo	Nil	11th August 2014	14th August 2014	18th August 2014
Cadbury	N1.30	Nil	9th April 2014	13th May 2014	14th May 2014
CAP (Interim)	N1.50	Nil	4th November 2014	N/A	19th November 2014
CAP	N1.00	Nil	20th May 2014	19th June 2014	20th June 2014
Capital Hotel	5 kobo	Nil	9th June 2014	24th June 2014	8th July, 2014
CCNN	70 kobo	Nil	4th August 2014	14th August 2014	20th August 2014
Computer Warehouse	8 kobo	Nil	17th April 2014	19th June 2014	19th June 2014
Conoil	N4.00	Nil	1st September 2014	30th September 2014	13th October 2014
Continental Re-insurance	11 kobo	Nil	4th August 2014	12th August 2014	13th August 2014
Courteville Business	2 kobo	Nil	13th May 2014	27th May 2014	11th June 2014
Custodian & Allied Plc	11 kobo	Nil	7th April 2014	8th May 2014	9th May 2014

Cutix	12 kobo	Nil	20th October 2014	31st October 2014	17th November 2014
Daar Communications	Nil	1 for 2	7th November 2014	20th November 2014	N/A
Dangote Cement	N7.00	Nil	22nd April 2014	2nd May 2014	5th May 2014
Dangote Sugar	60 kobo	Nil	2nd May 2014	23rd May 2014	29th May 2014
Diamond Bank	30 kobo	Nil	17th April 2014	24th April 2014	28th April 2014
FBN Holdings	N1.10	Nil	5th May 2014	22nd May 2014	26th May 2014
FCMB Group	30 kobo	Nil	19th May, 2014	6th June, 2014	9th June, 2014
Fidelity Bank	14 kobo	Nil	14th April 2014	2nd May 2014	2nd May 2014
Fidson	10 kobo	Nil	7th July 2014	17th July 2014	18th July 2014
Forte Oil	N4.00	Nil	10th March 2014	28th March 2014	4th April 2014
Greif Nigeria	60 kobo	Nil	28th April 2014	14th May 2014	19th May 2014
GSK Nigeria	N1.30	Nil	16th May 2014	11th June 2014	12th June 2014
GTBank (Interim)	25 kobo	Nil	4th September 2014	N/A	18th September 2014
GTBank	N1.45	Nil	28th March 2014	14th April 2014	14th April 2014
Guinness Nigeria	N3.20	Nil	13th October 2014	13th November 2014	14th November 2014
Honeywell Flour Mills	17 kobo	Nil	10th September 2014	16th September 2014	17th September 2014
Infinity Trust Mortgage Bank	3 kobo	Nil	16th April 2014	13th May 2014	15th May 2014
International Breweries	32 kobo	Nil	11th Aug. 2014	2nd September 2014	3rd September 2014
Japaul	2 kobo	Nil	16th June 2014	27th June 2014	7th July 2014
Julius Berger	N2.70	1 for 10	2nd June 2014	19th June 2014	21st June 2014
Lafarge Cement Wapco	N3.30	Nil	28th April 2014	9th July, 2014	10th July 2014
Learn Africa	12 kobo	Nil	12 th May 2014	5th June 2014	6th June 2014
Mansard Insurance	4 kobo	Nil	11th April 2014	24th April 2014	24th April 2014
McNichols Consolidated	3 kobo	Nil	17th April 2014	17th July 2014	25th July 2014
Mobil Oil	N6.00	Nil	29th April 2014	28th May 2014	4th June 2014
MRS Oil	74.96 kobo	Nil	14th July 2014	7th August 2014	8th August 2014
NAHCO	30 kobo	Nil	19th May 2014	27th June 2014	27th June 2014
National Salt Company	90 kobo	Nil	10th June 2014	19th June 2014	22nd June 2014
Neimeth Pharmaceuticals	Nil	1 for 5	12th February 2014	17th March 2014	N/A

NEM Insurance	6 kobo	Nil	18th November, 2014	27th November, 2014	4th December, 2014
NEM Insurance	6 kobo	Nil	10th January, 2014	30th January 2014	4th February, 2014
Nestle Nigeria	N10.00	Nil	24th November 2014	N/A	8th December 2014
Nestle Nigeria	N24.00	Nil	28th April 2014	12th May 2014	13th May 2014
Niger Insurance	3 kobo	Nil	24th Dec 2013	14th January 2014	16th January 2014
Niger Insurance	3.5 kobo	Nil	21st July 2014	31st July 2014	4th August 2014
Nigerian Breweries	N4.50	Nil	6th March 2014	14th May 2014	15th May 2014
NB (Interim)	N1.25	Nil	13th November 2014	N/A	20th November 2014
Nigeria Energy Sector Fund	N92.00	Nil	1st December 2014	N/A	3rd December 2014
NNFM	40 kobo	Nil	18th August 2014	9th September 2014	18th September 2014
NPF Microfinance Bank	10 kobo	Nil	9th June 2014	26th June 2014	27th June 2014
Oando	30 Kobo	Nil	2nd October, 2014	To be advised	17th November, 2014
Oando (Interim)	70 Kobo	Nil	18th November, 2014	N/A	15th December, 2014
Okomu	N1.00	Nil	13th May 2014	11th June 2014	16th June 2014
Paints & Coatings Manufacturers	8 kobo	Nil	3rd April 2014	21st May 2014	7th July 2014
Presco	10 kobo	Nil	7th July 2014	22nd July 2014	24th July 2014
PZ Cussons	61 kobo	Nil	22nd September 2014	9th October 2014	13th October 2014
PZ Cussons (Interim dividend)	19.91 kobo	Nil	3rd February 2014	N/A	12th February 2014
PZ Cussons (Special Dividend)	N1.30	Nil	3rd March	13th March 2014	17th March 2014
Redstar Express	35 kobo	Nil	28th July 2014	14th August 2014	25th August 2014
Roads Nigeria	60 kobo	1 for 4	19th September	25th September, 2014	6th October 2014
Royal Exchange	5 kobo	Nil	15th September	24th September, 2014	29th September ,2014
SCOA	15 kobo	Nil	17th June 2014	3rd July 2014	24th July 2014
Seplat Petroleum (Interim)	N9.30	Nil	7th November 2014	N/A	24th November 2014
Seven-Up Bottling Co.	N2.50	Nil	14th July 2014	24th September 2014	30th September 2014
Skye Bank	30 kobo	Nil	15th May 2014	28th May 2014	29th May 2013
Smart Products	22.5 kobo	Nil	3rd July 2014	30th July, 2014	11th August 2014

Stanbic IBTC (Interim)	N1.10	Nil	5th August 2014	21st August 2014	26th August 2014
Stanbic IBTC Holdings	10 kobo	Nil	17th April 2014	21st August, 2014	26th August 2014
Sterling Bank	25 kobo	Nil	14th April 2014	30th April 2014	30th April 2014
Total Nigeria (Interim)	N2.00	Nil	1st December 2014	N/A	15th December 2014
Total	N9.00	Nil	22nd April, 2014	13th June, 2014	16th June, 2014
Trans Nationwide Express	10 kobo	Nil	21st July, 2014	31st July, 2014	14th August, 2014
Transcorp	5 kobo	Nil	10th March 2014	31st March 2014	1st April 2014
Triple Gee	2 kobo	Nil	25th September 2014	22nd – 24th Sept 2014	10th October 2014
UACN	N1.75	Nil	5th May 2014	25th June 2014	26th June 2014
UACN Property Dev. Co.	70 kobo		6th May 2014	4th June 2014	5th June 2014
UACN Property Dev. Co.		1 for 4	13th May 2014		
UBA	50 kobo	Nil	14th April, 2014	25th April, 2014	28th April, 2014
UBA Capital	25 kobo	Nil	22nd April 2014	29th April 2014	6th May 2014
Unilever	N1.25	Nil	14th April 2014	15th May 2014	16th May 2014
Union Homes REITS	N2.41	Nil	17th March 2014	27th March 2014	3rd April 2014
University Press	35 kobo	Nil	1st September 2014	25th September 2014	25th September 2014
Vitafoam Nigeria	30 kobo	Nil	17th February 2014	6th March 2014	10th March, 2014
Zenith Bank	N1.75	Nil	24th March 2014	2nd April 2014	4th April 2014

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