

2018 CLOSURE OF REGISTER - DIVIDENDS AND BONUSES					
Company	Dividend	Bonus	Closure of Register	AGM Date	Payment Date
Neimeth Pharmaceutical Int'l Plc	Nil	1 for 10	18 th – 23 rd January 2019	6 th February 2019	N/A
Vitafoam Nigeria Plc	₦0.25	1 for 5	18 th – 22 nd February 2019	7 th March 2019	8 th March 2019
SIAML Pension ETF 40	₦1.17	Nil	25 th January 2019	N/A	28 th January 2019
Newrest ASL Nigeria Plc	₦0.20	Nil	29 th April – 3 rd May 2019	15 th May 2019	16 th May 2019
Transcorp Hotels Plc	₦0.15	Nil	28 th February – 1 st March 2019	15 th March 2019	19 th March 2019
Nigerian Breweries Plc	₦1.83	Nil	7 th -13 th March 2019	17 th May 2019	20 th May 2019
Transnational Corporation of Nig. Plc	₦0.03	Nil	1 st - 5 th March 2019	15 th March 2019	19 th March 2019
Zenith Bank Plc (final dividend)	₦2.50	Nil	11 th – 15 th March 2019	18 th March 2019	18 th March 2019
United Capital Plc	₦0.30	Nil	14 th – 20 th March 2019	28 th March 2019	2 nd April 2019
Africa Prudential Plc	₦0.50	Nil	14 th – 20 th March 2019	26 th March 2019	26 th March 2019
McNichols Consolidated Plc	₦0.05	Nil	9 th – 15 th April 2019	16 th April 2019	26 th April 2019
Seplat Petroleum Dev. Com. Plc	US\$0.05 (N15.32)	Nil	21 st March 2019	16 th May 2019	23 rd May 2019
Guaranty Trust Bank Plc	₦2.45	Nil	9 th April 2019	18 th April 2019	18 th April 2019
Stanbic IBTC Holdings Plc	₦1.50	Nil	21 st - 28 th March 2019	19 th June 2019	20 th June 2019
Access Bank Plc	₦0.25	Nil	12 th April 2019	25 th April 2019	25 th April 2019
UBA Plc	₦0.65	Nil	3 rd - 9 th April 2019	23 rd April 2019	23 rd April 2019
Julius Berger Nig. Plc	₦2.00	Nil	3 rd – 7 th June 2019	20 th June 2019	21 st June 2019
Cadbury Nigeria Plc	₦0.25	Nil	20 th – 24 th May 2019	18 th June 2019	19 th June 2019
Custodian Investment Plc	₦0.35	Nil	12 th – 17 th April 2019	24 th April 2019	24 th April 2019
GlaxoSmithKilne Consumer Nig. Plc	₦0.50	Nil	24 th April – 6 th May 2019	23 rd May 2019	24 th May 2019
BOC Gases Nigeria Plc	₦0.40	Nil	3 rd – 10 th June 2019	20 th June 2019	21 st June 2019
Portland Paints and Products Nig. Plc	₦0.05	Nil	6 th – 10 th May 2019	30 th May 2019	31 st May 2019
Beta Glass Nigeria Plc	₦1.30	Nil	17 th – 21 st June 2019	4 th July 2019	5 th July 2019
CAP Plc	₦2.50	Nil	27 th – 31 st May 2019	20 th June 2019	21 st June 2019
Fidelity Bank Plc	₦0.11	Nil	15 th – 19 th April 2019	26 th April 2019	26 th April 2019
FCMB Group Plc	₦0.14	Nil	12 th – 18 th April 2019	26 th April 2019	29 th April 2019

Infinity Trust Mortgage Bank Plc	₦0.03	Nil	25 th April – 9 th May 2019	16 th May 2019	23 rd May 2019
Total Nigeria Plc	₦14.00	Nil	23 rd – 29 th April 2019	27 th June 2019	28 th June 2019
Eterna Plc	₦0.25	Nil	14 th – 17 th May 2019	13 th June 2019	14 th June 2019
Caverton Offshore Support Group Plc	₦0.25	Nil	8 th May 2019	21 st May 2019	21 st May 2019
Cement Coy. of Northern Nig. Plc	₦0.40	Nil	2 nd – 8 th July 2019	25 th July 2019	26 th July 2019
Berger Paints Plc	₦0.65	Nil	29 th April – 3 rd May 2019	23 rd May 2019	24 th May 2019
Wema Bank Plc	₦0.03	Nil	29 th April – 6 th May 2019	8 th May 2019	13 th May 2019
Unilever of Nigeria Plc	₦1.50	Nil	15 th – 23 rd April 2019	9 th May 2019	10 th May 2019
May and Baker Plc	₦0.20	Nil	23 rd – 26 th April 2019	30 th May 2019	3 rd June 2019
Aluminium Extrusion Ind. Plc	₦0.085	Nil	17 th – 21 st June 2019	To be announced	To be announced
Capital Hotel Plc	₦0.05	Nil	24 th – 29 th April 2019	Thursday, 2 May 2019	Thursday, 9 May 2019
The Initiates Plc	₦0.05	Nil	3 rd – 7 th June 2019	To be announced	To be announced
Fidson Healthcare Plc	₦0.15	Nil	18 th – 24 th April 2019	To be announced	To be announced
Cement Coy. of Northern Nig. Plc	₦0.40	Nil	2 nd – 8 th July 2019	25 th July 2019	26 th July 2019
FBNH	₦0.26	Nil	23-29 April, 2019	3rd May, 2019	6th May, 2019
Chams Plc	₦0.03	Nil	18 th – 24 th April 2019	To be announced	To be announced
Newrest ASL Nigeria Plc	₦0.20	Nil	29th April – 3 rd May 2019	15 th May 2019	16 th May 2019
Infinity Trust Mortgage Bank Plc	₦0.03	Nil	25 th April – 9 th May 2019	16 th May 2019	23 rd May 2019
Berger Paints Plc	₦0.65	Nil	29 th April – 3 rd May 2019	23 rd May 2019	24 th May 2019
Wema Bank Plc	₦0.03	Nil	29 th April – 6 th May 2019	8 th May 2019	13 th May 2019
Nestle Nigeria Plc	₦38.50	Nil	13 th – 17 th May 2019	28 th May 2019	29 th May 2019
Cadbury Nigeria Plc	₦0.25	Nil	20 th – 24 th May 2019	18 th June 2019	19 th June 2019
11 Plc (Formerly Mobil Nig. Plc)	₦8.25	Nil	3 rd – 10 th May 2019	16 th May 2019	17 th May 2019
Portland Paints and Products Nig. Plc	₦0.05	Nil	6 th – 10 th May 2019	30 th May 2019	31 st May 2019
Prestige Assurance Plc	₦0.03	Nil	6 th – 10 th May 2019	To be announced	To be announced
Consolidated Hallmark Insurance Plc	₦0.02	Nil	7 th – 13 th May 2019	21-May-19	21-May-19
AllCO Insurance Plc	₦0.06	Nil	10 th – 17 th May 2019	20 th May 2019	20 th May 2019
Regency Alliance Insurance Plc	₦0.03	Nil	13 th – 17 th May 2019	18 th June 2019	19 th June 2019
CAP Plc	₦2.90	Nil	27 th – 31 st May 2019	20 th June 2019	21 st June 2019
Eterna Plc	₦0.25	Nil	14 th – 17 th May 2019	13 th June 2019	14 th June 2019
Caverton Offshore Support Group Plc	₦0.25	Nil	8 th May 2019	21 st May 2019	21 st May 2019
Okomu Oil Palm Plc	₦3.00	Nil	14 th - 17 th May 2019	13 th June 2019	20 th June 2019
UAC of Nigeria Plc	₦0.64	Nil	21 st – 24 th May 2019	26 th June 2019	27 th June 2019
NEM Insurance Plc	₦0.13	Nil	3 rd – 7 th June 2019	25 th June 2019	25 th June 2019

Dangote Cement Plc	₦16.00	Nil	4 th – 10 th June 2019	17 th June 2019	18 th June 2019
Julius Berger Nig. Plc	₦2.00	Nil	3 rd – 7 th June 2019	20 th June 2019	21 st June 2019
NASCON Allied Industries Plc	₦1.00	Nil	31 st May – 3 rd June 2019	13 th June 2019	17 th June 2019
BOC Gases Nigeria Plc	₦0.40	Nil	3 rd – 10 th June 2019	20 th June 2019	21 st June 2019
Beta Glass Nigeria Plc	₦1.30	Nil	17 th – 21 st June 2019	4 th July 2019	5 th July 2019
Aluminium Extrusion Ind. Plc	₦0.085	Nil	17 th – 21 st June 2019	To be announced	To be announced
The Initiates Plc	₦0.05	Nil	3 rd – 7 th June 2019	To be announced	To be announced
Dangote Sugar Refinery Plc	₦1.10	Nil	3 rd – 5 th June 2019	18 th June 2019	19 th June 2019
Smart Products Plc	₦0.15	Nil	1 st – 5 th July 2019	29 th August 2019	5 th September 2019
Cement Coy. of Northern Nig. Plc	₦0.40	Nil	2 nd – 8 th July 2019	25 th July 2019	26 th July 2019
Nigerian Aviation Handling Coy Plc	₦0.25	Nil	9 th – 11 th July 2019	26 th July 2019	26 th July 2019
Presco Plc	₦2.00	Nil	8 th – 10 th July 2019	24 th July 2019	29 th July 2019
Forte Oil Plc	₦1.15	Nil	6 th – 7 th June 2019	Not Applicable	10 th June 2019
NPF Microfinance Bank Plc	₦0.05	Nil	8 th – 12 th July 2019	25 th July 2019	25 th July 2019
C & I Leasing Plc	₦0.075	Nil	15 th – 19 th July 2019	30 th July 2019	31 st July 2019
Redstar Express Plc	₦0.43kobo	Nil	17 th – 19 th July 2019	8 th August 2019	15 th August 2019
University Press Plc	₦0.15kobo	Nil	2 nd – 6 th September 2019	26 th September 2019	26 th September 2019
Academy Press Plc	₦0.05kobo	Nil	5 th – 9 th August 2019	19 th September 2019	26 th September 2019
Learn Africa Plc	₦0.15kobo	Nil	23 rd – 27 th September 2019	17 th October 2019	18 th October 2018
Flour Mills of Nigeria Plc	₦1.20	Nil	12 th -16 th August 2019	4 th September 2019	6 th September 2019
Conoil Plc	₦2.00	Nil	5 th – 9 th August 2019	16 th August 2019	23 rd August 2019
MTN Communications Nigeria Plc	₦2.95kobo	Nil	9 th – 13 th August 2019	Not Applicable	16 th August 2019
Tripple Gee & Company Plc	₦0.05kobo	Nil	2 nd – 6 th September 2019	16 th September 2019	18 th September 2019
Guaranty Trust Bank Plc(Interim)	₦0.30kobo	Nil	3 rd September 2019	Nil	11 th September 2019
Zenith Bank Plc (Interim)	₦0.30kobo	Nil	30 th August 2019	Nil	2 nd September 2019
Vetiva S&P Nig. Sovereign Bond ETF	₦13.00	Nil	31 st May 2019	Not Applicable	7 th June 2019
Law Union & Rock Insurance Plc	₦0.02	Nil	3 rd – 7 th June 2019	25 th June 2019	26 th June 2019
Lotus Halal Fixed Income Fund	₦28.22 per unit	Nil	Not Applicable	Not Applicable	12 th July 2019
RAK Unity Petroleum Company Plc	₦0.10kobo	Nil	15 th – 16 th August 2019	Not Applicable	23 rd August 2019
Ikeja Hotel Plc	₦0.03kobo	Nil	19 th – 22 nd August 2019	Not Applicable	28 th August 2019
Custodian Investment Plc	₦0.10kobo	Nil	19 th – 23 rd August 2019	Not Applicable	5 th September 2019
Lasaco Assurance Plc	₦0.05kobo	Nil	19 th – 23 rd August 2019	12 th September 2019	19 th September 2019
SIAML Pension ETF 40	₦3.28kobo	Nil	26 th August 2019	Not Applicable	30 th August 2019
Stanbic IBTC ETF 30	₦2.36kobo	Nil	26 th August 2019	Not Applicable	30 th August 2019
Stanbic IBTC Holdings Plc (Interim)	₦1.00k	Nil	5 th – 11 th September 2019	Not Applicable	3 rd October 2019
United Bank for Africa Plc (Interim)	₦0.20k	Nil	13 th September 2019	Not Applicable	18 th September 2019
Guinness Nigeria Plc	₦1.52kobo	Nil	23 rd -27 th September 2019	23 rd October 2019	24 th October 2019
PZ Cussons Nigeria Plc	₦0.15kobo	Nil	14 th - 18 th October 2019	29 th October 2019	30 th October 2019

Cutix Plc	₦0.125Kobo	Nil	14 th – 18 th October 2019	25 th October 2019	30 th October 2019
Access Bank Plc(Interim)	₦0.25kobo	Nil	24 th September 2019	Not Applicable	3 rd October 2019
Lotus Halal Fixed Income	₦28.46kobo	Nil	Not Applicable	Not Applicable	11 th October 2019
Skye Shelter Fund	₦7.00kobo	Nil	14 th – 18 th October 2019	25 th October 2019	25 th October 2019
Union Homes Real Estate Investment Trust (Union Homes REITs)	₦1.75 per unit	Nil	21 st October 2019	Not Applicable	25 th October 2019
UPDC Real Estate Investment Trust	₦0.26kobo	Nil	29 th October – 5 th November 2019	Not Applicable	5 th November 2019
UPDC Real Estate Investment Trust	₦0.32Kobo	Nil	29 th October – 5 th November 2019	Not Applicable	5 th November 2019
Okomu Oil Palm Company Plc (Interim)	₦2:00k	Nil	31 st October 2019	Not Applicable	11 th November 2019
Seplat Petroleum Dev. Co. Plc (Interim)	\$0.05	Nil	13 th November 2019	Not Applicable	5 th December 2019
Airtel Africa Plc (Interim)	\$0.03	Nil	18 th November 2019	Not Applicable	29 th November 2019
Global Spectrum Energy Services Plc	₦0.05	Nil	19 th - 25 th November 2019	Not Applicable	27 th November 2019
Nigerian Breweries Plc (Interim)	₦0.50 kobo	Nil	22 nd November 2019	Not Applicable	9 th December 2019
Nestle Nigeria Plc (Interim)	₦25.00	Nil	25 th – 29 th November 2019	Not Applicable	9 th December 2019
ValuAlliance Value Fund	₦11.00 Per Unit	Nil	10 th December 2019	12 th December 2019	23 rd December 2019
The Coral Income Fund	₦28.01 kobo	Nil	December 31 st , 2019 - January 7 th 2020	Not Applicable	7 th January 2020