

2019 CLOSURE OF REGISTER - DIVIDENDS AND BONUSES						
Company	Dividend	Bonus	Closure of Register	AGM Date	Payment Date	Qualification Date
Lotus Halal Fixed Income Fund	₦30.77 per unit	Nil	16 th January 2020	Not Applicable	17 th January 2020	
Vitafoam Nigeria Plc	₦0.42	Nil	10 th – 14 th February 2020	4 th March 2020	5 th March 2020	
Nigerian Breweries Plc	₦1.51Kobo	Nil	5 th – 11 th March 2020	22 nd April 2020	23 rd April 2020	
Infinity Trust Mortgage Bank Plc	₦0.035Kobo	Nil	9 th - 13 th March 2020	7 th May 2020	14 th May 2020	
United Capital Plc	₦0.50	Nil	9 th - 13 th March 2020	24 th March 2020	26 th March 2020	6 th March 2020
Zenith Bank Plc (final dividend)	₦2.50	Nil	10 th March 2020	16 th March 2020	16 th March 2020	8 th March 2020
Africa Prudential Plc	₦0.70	Nil	9 th - 13 th March 2020	N/A	23 rd March 2020	6 th March 2020
Dangote Cement Plc	₦16.00	Nil	26 th May 2020	15 th June 2020	16 th June 2020	25 th May 2020
Custodian Investment Plc	₦0.35	Nil	3 rd -9 th April 2020	15 th April 2020	15 th April 2020	2 nd April 2020
MTN Communications Nigeria Plc	₦4.97	Nil	20 th April 2020	8 th May 2020	19 th May 2020	
UBA Plc	₦0.80	Nil	9 th - 13 th March 2020	24 th March 2020	26 th March 2020	6 th March 2020
Guaranty Trust Bank Plc	₦2.50	Nil	19 th March 2020	30 th March 2020	30 th March 2020	
Transnational Corporation of Nig. Plc	₦0.01	Nil	18 th -23 rd March 2020	25 th March 2020	27 th March 2020	17 th March 2020
Transcorp Hotels Plc	₦0.07 Kobo	Nil	13 th - 17 th March 2020	24 th March 2020	26 th March 2020	
Stanbic IBTC Holdings Plc	₦2.00	Nil	19 th - 26 th March 2020	17 th June 2020	18 th June 2020	18 th March 2020
Access Bank Plc	₦0.40	Nil	15 th April 2020	30 th April 2020	30 th April 2020	14 th April 2020
Julius Berger Nig. Plc	₦2.00	1 for 5	1 st -3 rd June 2020	18 th June 2020	19 th June 2020	29 th May 2020
Nigeria Energy Sector Fund (NESF)	₦75.00 Kobo	Nil	20 th March 2020	Not Applicable	6 th April 2020	
The Frontier Fund	₦5.00 Kobo	Nil	20 th March 2020	Not Applicable	6 th April 2020	
FCMB Group Plc	₦0.14 Kobo	Nil	15 th - 17 th April 2020	28 th April 2020	28 th April 2020	
Fidelity Bank Plc	₦0.20 Kobo	Nil	20 th – 24 th April 2020	30 th April 2020	30-Apr-20	
Capital Hotels Plc	₦0.05 Kobo	Nil	20 th – 24 th April 2020	27 th May 2020	3 rd June 2020	
NEM Insurance Plc	₦0.15 Kobo	Nil	4 th – 8 th May 2020	To be Advised	To be Advised	
Sterling Bank Plc	₦0.03 Kobo	Nil	5 th - 8 th May 2020	20 th May 2020	20-May-20	
Seplat Petroleum Development Company Plc	US\$ 0.05 (US Five Cents)	Nil	13 th May 2020	28 th May 2020	4 th June 2020	
Nestle Nigeria Plc	₦45.00 Kobo	Nil	18 th - 22 nd May 2020	2 nd June 2020	3 rd June 2020	
Cadbury Nigeria Plc	₦0.49 Kobo	Nil	25 th – 29 th May 2020	To be Advised	To be Advised	
BOC Gases Plc	₦0.30 Kobo	Nil	8 th -10 th June 2020	25 th June 2020	26 th June 2020	
Beta Glass Plc	₦1.67 Kobo	Nil	15 th – 19 th June 2020	2 nd July 2020	3 rd July 2020	
McNichols Consolidated Plc	₦0.03	Nil	2 nd – 6 th July 2020	30 th July 2020	7 th August 2020	
Ikeja Hotel Plc	₦0.02	Nil	2 nd – 8 th July 2020	30 th July 2020	7 th August 2020	

FBN Holdings Plc	₦0.38 kobo	Nil	21 st – 22 nd April 2020	27 th April 2020	28 th April 2020	
Union Bank Plc	₦0.25 kobo	Nil	27 th – 30 th April 2020	5 th May 2020	6 th May 2020	
Lafarge Africa Plc	₦1.00 Kobo	Nil	4 th - 8 th May 2020	26 th May 2020	26 th May 2020	
Wema Bank Plc	₦0.04 kobo	Nil	7 th – 12 th May 2020	18 th May 2020	18 th May 2020	
UAC of Nigeria Plc	₦0.10 kobo	Nil	19 th – 22 nd May 2020	To be Advised	To be Advised	
Okomu Oil Palm Company Plc	₦2.00 Kobo	Nil	19 th – 22 nd May, 2020	28 th May 2020	29 th May 2020	
Airtel Africa Plc	US\$0.03	Nil	6 th July 2020	Not Applicable	24 th July 2020	
NASCON Allied Industries Plc	₦0.40 kobo	Nil	15 th – 16 th July 2020	27 th July 2020	29 th July 2020	
Cscs Plc	₦0.86 kobo	Nil	12th May 2020	22nd May 2020	22nd May 2020	11th May 2020
Presco Plc	₦2.00 kobo	Nil	20 th – 22 nd July, 2020	5 th August, 2020	7 th August, 2020	
11 Plc (Formerly Mobil Oil Nig. Plc)	₦8.25 kobo	Nil	30 th September - 5 th October, 2020	To be Advised	To be Advised	
BUA Cement Plc	₦1.75 kobo	Nil	28 th September – 2 nd October 2020	22 nd October, 2020	23 rd October, 2020	
Dangote Sugar Refinery Plc	₦1.10	Nil	22 nd June 2020	9th July 2020	9th July 2020	
Prestige Assurance Plc	Nil	2 for 11	22 nd – 26 th June 2020	30 th June 2020	N/A	
GlaxoSmithKline Consumer Nig. Plc	₦0.55 kobo	Nil	23 rd June - 2 nd July, 2020	23 rd July, 2020	24 th July, 2020	
AIICO Insurance Plc	Nil	1 for 5	29 th June – 3 rd July 2020	To be Advised	N/A	
JAIZ Bank Plc	₦0.03 kobo	Nil	29 th June – 3 rd July 2020	16 th July 2020	16 th July 2020	
Nigerian Aviation Handling Coy. Plc	₦0.30 kobo	Nil	1 st – 3 rd July, 2020	16 th July, 2020	16 th July, 2020	
Trans-Nationwide Express Plc	₦0.03 kobo	Nil	6 th – 10 th July, 2020	16 th July, 2020	20 th July, 2020	
Total Nigeria Plc	₦6.71 kobo	Nil	5 th – 11 th June, 2020	To be Advised	To be Advised	
Berger Paints Plc	₦0.25 kobo	Nil	15 th – 19 th June, 2020	24 th June 2020	25 th June 2020	
NPF Microfinance Bank Plc	₦0.20 kobo	Nil	17 th – 22 nd June 2020	30 th June, 2020	30 th June 2020	
Skyway Aviation Handling Coy. Plc	₦0.0165 kobo	Nil	17 th - 23 rd June, 2020	30 th June, 2020	30 th June, 2020	
Caverton Offshore Supp. Group Plc	₦0.20 kobo	Nil	16 th June 2020	25 th June 2020	25 th June 2020	
MTN Nigeria Communications Plc	₦3.50Kobo	Nil	17 th August, 2020	Not Applicable	24 th August, 2020	
Flour Mills of Nigeria Plc	₦1.40Kobo	Nil	17 th – 21 st August 2020	10 th September, 2020	14 th September, 2020	
Consolidated Hallmark Insurance Plc	Nil	1 for 15	19 th – 25 th August, 2020	26 th August, 2020	Not Applicable	
Custodian Investment Plc	₦0.10Kobo	Nil	24 th - 28 th August 2020	Not Applicable	1 st September, 2020	
Honeywell Flour Mills Plc	₦0.04Kobo	Nil	17 th – 23 rd September 2020	30 th September, 2020	30 th September, 2020	
			10th July 2020			
Lotus Helix Fixed Income Fund	₦22.00 Kobo	Nil		Not Applicable	14 th July 2020	

Lotus Hybrid Fixed Income Fund	₦22.00 Kobo	Nil	(Qualification/Record Date)	Not Applicable	14 July 2020	
Cutix Plc	₦0.125Kobo	Nil	16th – 20th November 2020	27th November, 2020	30th November, 2020	
Northern Nig. Flour Mills Plc	₦0.15Kobo	Nil	25th – 28th August 2020	8th September 2020	10th September 2020	
Lasaco Assurance Plc	₦0.05Kobo	Nil	1st September 2020	15th September 2020	22nd September 2020	
Tripple Gee & Company Plc	₦0.055Kobo	Nil	1st – 4th September 2020	16th September 2020	22nd September 2020	
SFS Real Estate Investment Trust (SFS REIT)	₦7.30Kobo	Nil	7th – 11th September, 2020	Not Applicable	25th September, 2020	
United Bank for Africa Plc (Interim)	₦0.17 kobo	Nil	16th September, 2020	Not Applicable	23rd September, 2020	
Guaranty Trust Bank Plc (Interim)	₦0.30 kobo	Nil	16th September, 2020	Not Applicable	21st September, 2020	
Stanbic IBTC Holdings Plc (Interim)	₦0.40 kobo	Nil	16th – 23rd September 2020	Not Applicable	30th September 2020	
Zenith Bank Plc (Interim)	₦0.30 kobo	Nil	17th September, 2020	Not Applicable	22nd September, 2020	
Access Bank Plc (Interim)	₦0.25 kobo	Nil	18th September 2020	Not Applicable	28th September 2020	
University Press Plc	₦0.15kobo	Nil	25th September 2020	5th November 2020	5th November 2020	
Learn Africa Plc	₦0.05 kobo	Nil	5th - 9th October, 2020	15th October, 2020	16th October, 2020	
Cutix Plc	₦0.125Kobo	Nil	16th – 20th November 2020	27th November, 2020	30th November, 2020	