

Company	Period	Divi.	Date Rel.	Bonus	Closure	AGM Date	AGM Venue	Payment Date
Vitafoam Nigeria (F)	30-Sep-16	N0.12	6-Jan-17	Nil	13-Feb-17	2-Mar-17	Lagos Sheraton Hotel, Ikeja, Lagos	9-Mar-17
Stanbic-IBTC ETF30 (I)	31-Dec-16	N0.35	13-Jan-17	Nil	23-Jan-17	Nil	Nil	6-Feb-17
Stanbic-IBTC Holdings (F)	31-Dec-15	N0.05	20-Jan-17	Nil	3-Jan-17	7-Mar-17	Eko Hotel & Suites, Victoria Island, Lagos	9-Mar-17
Grief Nigeria Plc (F)	31-Dec-16	N0.60	3-Feb-17	Nil	22-Mar-17	21-Apr-17	Neni Hall, Rockview Hotel, Park Lane, Appa, Lagos @11am	5-May-17
Transcorp Hotel Plc (F)	31-Dec-16	N0.40	17-Feb-16	Nil	8-Mar-17	15-Mar-17	Lagos/Osun Hall, Transcorp Hilton Abuja, Maitama, FCT, Abuja	16-Mar-17
United Capital (F)	31-Dec-16	N0.50	17-Feb-16	Nil	3-Mar-17	17-Mar-17	Eko Hotel & Suites, Victoria Island, Lagos	22-Mar-17
Africa Prudential (F)	31-Dec-16	N0.30	25-Feb-17	Nil	6-Mar-17	28-Mar-17	Lagos Lagoon Restaurant, O. Mbadiwe Way, V/I, Lagos @1pm	28-Mar-17
Nigerian Breweries (F)	31-Dec-16	N2.58	25-Feb-17	Nil	9-Mar-17	3-Mar-17	Shell Hall, Muson Centre, Onikan, Lagos @10am	4-Mar-17
Zenith Bank Plc (F)	31-Dec-16	N1.77	3-Mar-17	Nil	13-Mar-17	22-Mar-17	Civic Centre, Victoria Island, Lagos	23-Mar-17
Dangote Cement (F)	31-Dec-16	N8.50	3-Mar-17	Nil	15-May-17	24-May-17	Civic Centre, Victoria Island, Lagos	26-May-17
Nestle Nigeria (F)	31-Dec-16	N10.00	3-Mar-17	Nil	8-May-17	23-May-17	Muson Centre, Onikan, Lagos	24-May-17
Access Bank Plc (F)	31-Dec-16	N0.40	6-Mar-17	Nil	14-Mar-17	29-Mar-17	Balmoral Hall, Federal Palace Hotel, V/I, Lagos	29-Mar-17
GTBank Plc (F)	31-Dec-16	N1.75	8-Mar-17	Nil	29-Mar-17	7-Apr-17	Oriental Hotel, Victoria Island, Lagos	7-Apr-17
Continental Reinsurance (F)	31-Dec-16	N0.14	14-Mar-17	Nil	19-Jun-17	29-Jun-17	Victoria Crown Plaza Hotel, 292b, Ajose Adeogun Street, V/I	30-Jun-17
Total Nigeria Plc (F)	31-Dec-16	N7.00	15-Mar-17	Nil	17-Apr-17	9-Jun-17	Grand Banquet Hall, Civic Centre, O. Mbadiwe Street, V/I, Lagos	12-Jun-17
Lafarge Africa Plc (F)	31-Dec-16	N1.05	22-Mar-17	Nil	23-Mar-17	7-Jun-17	Zinna Hall, Eko Hotel and Suites, Victoria Island, Lagos	7-Jun-17
Stanbic IBTC Holdings (F)	31-Dec-16	N0.05	22-Mar-17	Nil	4-Apr-17	12-Sep-17	Will be communicated later	14-Sep-17
MRS Oil (F)	31-Dec-16	N1.73	24-Mar-17	Nil	30-Jun-17	7-Aug-17	The Federal Palace Hotel, Victoria Island, Lagos	8-Aug-17
UBA (F)	31-Dec-16	N0.55	24-Mar-17	Nil	3-Apr-17	7-Apr-17	Eko Hotel & Suites, Victoria Island, Lagos	10-Apr-17
Cust. & Allied Plc (F)	31-Dec-16	N0.18	24-Mar-17	Nil	18-Apr-17	3-May-17	The Civic Centre, Victoria Island, Lagos	3-May-17
Hallmark Insur. Plc (F)	31-Dec-16	N0.02	27-Mar-17	Nil	2-May-17	11-May-17	Agip Recital Hall, Muson Centre, 8/9 Marina, Lagos	11-May-17
Unilever Plc (F)	31-Dec-16	N0.10	28-Mar-17	Nil	18-Apr-17	11-May-17	Shell Hall, Muson Centre, Onikan, Lagos	12-May-17
Glasnostmilkline Plc (F)	31-Dec-16	N0.30	28-Mar-17	Nil	13-Apr-17	31-May-17	Muson Centre, Onikan, Lagos	1-Jun-17
Chemical and Allied Plc (F)	31-Dec-16	N2.20	29-Mar-17	Nil	30-May-17	13-Jun-17	Arthur Mbanefo Hall, Golden Tulip Festac, Amuwo Odofin @11a	13-Jun-17
Tranex Plc (F)	31-Dec-16	N0.05	29-Mar-17	Nil	3-Jul-17	13-Jul-17	Airport Hotel, Obafemi Awolowo Way, Ikeja, Lagos	14-Jul-17
Aiico Insurance Plc (F)	31-Dec-16	N0.02	29-Mar-17	Nil	8-May-17	19-May-17	Orchid Hotels, Plot 3 Dream World Africanua, Lekki, Lagos	19-May-17
Aluminium Extrusion Plc (F)	31-Dec-16	8.5 Kobo	29-Mar-17	Nil	26-Jun-17	4-Aug-17	Nike Lake Resort, Enugu	7-Aug-17
Mobil Oil Plc (F)	31-Dec-16	N8.00	30-Mar-17	Nil	28-Apr-17	24-May-17	Shell Hall, Muson Centre, Onikan, Lagos	31-May-17
Fidson Plc (F)	31-Dec-16	N0.05	30-Mar-17	Nil	26-Jun-17	20-Jul-17	Mbanefo Hall, Golden Tulip Hotel, Amuwo Odofin, Mile 2, Lagos	21-Jul-17
NPF MFB (F)	31-Dec-16	N0.15	31-Mar-17	Nil	12-Jun-17	6-Jul-17	Nike Lake Resort, Enugu	7-Jul-17
UACN Plc (F)	31-Dec-16	N1.00	31-Mar-17	Nil	16-May-17	14-Jun-17	Golden Tulip Festac, Lagos	15-Jun-17
Portland Paints (F)	31-Dec-16	Nil	31-Mar-17	Nil	29-May-17	31-May-17	Silas Daniyan Hall, Golden Tulip Festac, Amuwo Odofin, Lagos	Nil
Dangote sugar (F)	31-Dec-16	N0.60	31-Mar-17	Nil	10-Apr-17	27-Apr-17	Latana Hall, Eko Hotel & Suites, Victoria Island, Lagos @ 10am	28-Apr-17
UACN Property Plc (F)	31-Dec-16	Nil	31-Mar-17	Nil	Later	23-May-17	Golden Tulip Festac Hotel, Lagos	Nil
AXA Mansard Insur. (F)	31-Dec-16	N0.05	31-Mar-17	Nil	3-May-17	19-May-17	Oriental Hotel, 3, Lekki Road, Victoria Island, Lagos	19-May-17
Beta Glass (F)	31-Dec-16	N0.98	31-Mar-17	Nil	12-Jun-17	6-Jul-17	Federal Palace Hotel, 6-8 Amadu Bello Way, V/I, Lagos	7-Jul-17
First Aluminium (F)	31-Dec-16	Nil	31-Mar-17	Nil	15-May-17	31-May-17	Protea Hotel, 41/42 Isaac John Street, GRA Ikeja, Lagos @ 11am	Nil
Eterma (F)	31-Dec-16	N0.30	31-Mar-17	Nil	6-Jun-17	5-Jul-17	Agip Recital Hall, Muson Centre, Onikan, Lagos	6-Jul-17
FCMB (F)	31-Dec-16	N0.10	31-Mar-17	Nil	13-Apr-17	28-Apr-17	Shell Hall, Muson Centre, Onikan, Lagos	2-May-17
BOC Gases (F)	31-Dec-16	N0.05	31-Mar-17	Nil	19-May-17	8-Jun-17	Lagos Airport Hotel, Ikeja, Lagos	26-Jun-17
Infinity Trust (F)	31-Dec-16	N0.03	31-Mar-17	Nil	3-May-17	18-May-17	Infinity House, 11, Kaura Namoda Street, Area 3, Garki, Abuja	23-May-17
Learn Africa (F)	31-Dec-16	N0.10	31-Mar-17	Nil	16-Jun-17	5-Jul-17	Company's Premises, 52, Oba Akran Avenue, Ikeja, Lagos	7-Jul-17
Pharma Deko (F)	31-Dec-16	N0.05	31-Mar-17	Nil	18-Apr-17	4-May-17	Darlington Hall, Plot CDE Industrial crescent, Off Town Planning	5-May-17
Nem Insurance (F)	31-Dec-16	N0.08	31-Mar-17	Nil	7-Aug-17	24-Aug-17	Will be communicated later	28-Aug-17
Rak Unity (I)	31-Dec-16	N0.10	31-Mar-17	Nil	31-Jul-17	23-Aug-17	Will be communicated later	28-Aug-17
The Initiates (F)	31-Dec-16	N0.03	3-Apr-17	Nil	19-Jun-17	30-Jun-17	Unity Hall, Sasun Hotels & Towers Ltd, PH, Rivers State	3-Jul-17
NASCON (F)	31-Dec-16	N0.70	3-Apr-17	Nil	20-Apr-17	4-May-17	Civic Centre, Ozumba Mbadiwe Avenue, Victoria Island, Lagos	8-May-17
McNichols Consolidated (F)	31-Dec-16	N0.03	3-Apr-17	Nil	25-Aug-17	28-Sep-17	Will be communicated later	10-Oct-17
Berger Paints (F)	31-Dec-16	N0.50	4-Apr-17	Nil	28-Apr-17	18-May-17	NECA Hall, Alausa, Ikeja, Lagos	23-May-17
Unity Kapital (F)	31-Dec-16	N0.005	5-Apr-17	Nil	11-Sep-17	15-Sep-17	Ajuji Greenwish Street Hotel, Plot 1083, Joseph Gomwalk Street	15-Sep-17
NAHCO (F)	31-Dec-16	N0.22	5-Apr-17	Nil	22-May-17	13-Jul-17	Abuja	13-Jul-17
Okomu Oil Palm (F)	31-Dec-16	N1.50	6-Apr-17	Nil	16-May-17	23-Jun-17	Transcorp Hilton Hotel, 1, Aguiyi Ironsi Street, Maitama, Abuja	27-Jun-17
May and Baker (F)	31-Dec-16	N0.06	6-Apr-17	Nil	24-Apr-17	1-Jun-17	Will be communicated later	5-Jun-17
Medview (F)	31-Dec-16	N0.03	6-Apr-17	Nil	8-May-17	17-May-17	Renaissance Hotel, Isaac John Street, Ikeja GRA	19-May-17
Fidelity Bank (F)	31-Dec-16	N0.14	7-Apr-17	Nil	18-Apr-17	4-May-17	Shell Hall, Muson Center, 8/9 Marina, Lagos	4-May-17
Presco (F)	31-Dec-16	N1.50	18-Apr-17	Nil	3-Jul-17	19-Jul-17	Will be communicated later	20-Jul-17
Diamond bank (F)	31-Dec-16	Nil	14-Apr-17	Nil	N/A	19-May-17	Civic Centre, Ozumba Mbadiwe Avenue, Victoria Island, Lagos	Nil
Regency (F)	31-Dec-16	N0.03	21-Apr-17	Nil	28-Apr-17	25-May-17	Skyline Hall, Lagos Oriental Hotel, 3, Lekki Road, V/I, Lagos	26-May-17
First Bank (F)	31-Dec-16	N0.20	27-Apr-17	Nil	8-May-17	19-May-17	Zinna Hall, Eko Hotel and Suites, Victoria Island, Lagos	22-May-17
Newrest Asl (F)	31-Dec-16	17.7 kobo	3-May-17	Nil	13-Jun-17	28-Jun-17	Renaissance Hotel, Isaac John Street, Ikeja Lagos.	29-Jun-17
Julius Berger (F)	31-Dec-16	Nil	8-May-17	Nil	29-May-17	15-Jun-17	Shehu Musa Yar'Adua Centre, 1 Memorial Drive, FCT, Abuja	Nil
Smart Products (F)	31-Dec-16	22.5 kobo	8-May-17	Nil	28-Jun-17	27-Jul-17	Company's Board Room, 373, Agege Motor Road, Mushin, Lagos	12-Aug-17
Mixta RealEstate (F- NASD)	31-Dec-16	N0.18	11-May-17	Nil	23-May-17	6-Jun-17	Darlington Hall, Plot CDE, Ilupeju, Lagos	Later
Fan Milk (F- NASD)	31-Dec-16	Nil	11-May-17	Nil	25-May-17	8-Jun-17	Eko Hall, Westown Hotel, 7 Sheraton/Opebi Link Road, Ikeja	Nil
Vetiva S&P (ETF)	31-Dec-16	N1.00	11-May-17	Nil	19-May-17	Nil	Nil	26-May-17
CSCS (F-NASD)	31-Dec-16	N0.21	19-May-17	Nil	31-May-17	14-Jun-17	Nigerian Stock Exchange Event Centre, 20th floor, 2/4 Customs	14-Jun-17
Lasaco Assurance	31-Dec-16	N0.03	6-Jun-17	Nil	19-Jun-17	5-Jul-17	City Hall, Catholic Mission Street, Lagos Island, Lagos	14-Jul-17
eTransact (F)	31-Dec-16	N0.10	15-Jun-17	Nil	26-Jun-17	27-Jul-17	Civic Centre, Ozumba Mbadiwe Avenue, Victoria Island, Lagos	3-Aug-17
Conoil (F)	31-Dec-16	N3.10	21-Jun-17	Nil	10-Jul-17	11-Aug-17	Will be communicated later	21-Aug-17
University Press (F)	31-Mar-17	N0.10	3-Jul-17	Nil	Later	Later	Will be communicated later	Later
Honeywell Flour Mills (F)	31-Mar-17	N0.06	3-Jul-17	Nil	13-Sep-17	22-Sep-17	Will be communicated later	22-Sep-17
Triple Gee & Company (F)	31-Mar-17	N0.03	3-Jul-17	Nil	6-Oct-17	26-Oct-17	Adeola Odotola Hall, MAN House, 77 Awolowo Way, Ikeja	6-Nov-17
Flour Mills (F)	31-Mar-17	N1.00	3-Jul-17	Nil	7-Aug-17	12-Sep-17	Eko Hotel & Suites, Victoria Island, Lagos	12-Sep-17
Redstar Express(F)	31-Dec-16	N0.40	24-Jul-17	Nil	2-Aug-17	31-Aug-17	Welcome Center Hotels, International Airport Road, Lagos	7-Sep-17
Skye Shelter Fund (F) (ETF)	31-Dec-16	N7.00	24-Jul-17	Nil	15-Sep-17	N/A	N/A	29-Sep-17
Cust. & Allied Plc (I)	30-Jun-17	N0.10	25-Jul-17	Nil	21-Aug-17	Nil	Nil	5-Sep-17
Dangote sugar (I)	30-Jun-17	N0.50	28-Jul-17	Nil	11-Aug-17	Nil	Nil	14-Aug-17
Zenith Bank Plc (I)	30-Jun-17	N0.25	11-Aug-17	Nil	21-Aug-17	Nil	Nil	25-Aug-17
GTBank Plc (I)	30-Jun-17	N0.30	15-Aug-17	Nil	24-Aug-17	Nil	Nil	5-Sep-17
Access Bank Plc (I)	30-Jun-17	N0.25	23-Aug-17	Nil	7-Sep-17	Nil	Nil	21-Sep-17
UBA Plc (I)	30-Jun-17	N0.20	24-Aug-17	Nil	31-Aug-17	Nil	Nil	11-Sep-17
Stanbic IBTC (I)	30-Jun-17	N0.60	29-Aug-17	Nil	7-Sep-17	12-Sep-17	Eko Hotel & Suites, Victoria Island, Lagos	27-Sep-17

Nigerian Stock Exchange	31-Dec-16	Nil	Nil	Nil	Nil	25-Sep-17	NSE Event Centre, 20th Floor, 2/4 Customs Street, Lagos	Nil
Guinness Plc (F)	30-Jun-17	N0.64	5-Sep-17	Nil	25-Sep-17	25-Oct-17	Will be communicated later	26-Oct-17
PZ Cussons Plc (F)	31-May-17	N0.60	7-Sep-17	Nil	2-Oct-17	12-Oct-17	BON Hotel Straton, Asokoro (Formerly Protea) Hotel, Abuja	13-Sep-17
Nigerian Enamel (F)	30-Apr-17	Nil	13-Sep-17	1 for 5	18-Sep-17	5-Oct-17	Transcorp Hilton Hotel, Abuja	Nil
CCNN Plc	31-Mar-17	Nil	17-Oct-17	Nil	Nil	9-Nov-17	Kano Hall, Transcorp Hilton Hotel, 1 Aguiyi Ironsi Street, Maitama Abuja	Nil
Cutix Plc	28-Apr-17	N0.18	10-Oct-17	Nil	16-Oct-17	27-Oct-17	Nil	21-Nov-17
Total Nigeria Plc(I)	30-Sep-17	N3.00	26-Oct-17	Nil	4-Dec-17	Nil	Nil	18-Dec-17
Nigerian Breweries Plc(I)	30-Sep-17	N1.00	26-Oct-17	N/A	22-Nov-17	N/A	N/A	23-Nov-17
Nestle Nigeria Plc (I)	30-Sep-17	N15.00	30-Oct-17	Nil	27-Nov-17	N/A	N/A	11-Dec-17
Sim Capital Alliance Value (Fund)	30-Jun-17	N10.00	30-Nov-17	Nil	12-Dec-17	19-Dec-17	8th Floor, Plot 1684, Sanusi Fafunwa Street, Victoria Island, Lagos	27-Dec-17
UPDC REIT (I)	30-Sep-17	N0.44	30-Nov-17	Nil	11-Dec-17	N/A	N/A	20-Dec-17
Vitafoam Nigeria Plc (F)	30-Sep-17	N0.15	8-Jan-18	Nil	16-Feb-18	8-Mar-18	Lagos Sheraton Hotel, Ikeja, Lagos	9-Mar-18
NESF	31-Mar-17	N102		Nil	19-Feb-18	N/A	N/A	23-Feb-18
Nigerian Breweries (F)	30-Dec-17	N3.13	15-Feb-18	Nil	7-Mar-18	20-Apr-18	N/A	23-Apr-18
NOTE- S- Special	F- Final	I- Interim	NASD- Over the counter stocks (OTC)	--ETF- Exchange traded fund				