

CORPORATE BENEFITS					
COMPANY	DIVIDEND	INTERIM	BONUS	CLOSURE DATE	PAYMENT DATE
A G LEVENTIS	14K		NIL	24TH MAY 2013	3RD JULY 2013
ABC TRANSPORT PLC	13K		NIL	29TH JULY 2013	6TH SEPTEMBER 2013
ACCESS BANK PLC	60K	25K	NIL	17TH APRIL 2013	25TH APRIL 2013
AIRLINE SERVICES & LOGISTICS	25K		NIL	26TH APRIL 2013	17TH MAY 2013
ALUMINIUM EXTRUSION IND. PLC	5K		NIL	19TH JULY 2013	5TH OCTOBER 2013
ASHAKA CEMENT PLC	42K		NIL	4TH JUNE 2013	24TH JUNE 2013
BERGER PAINTS	70K		NIL	24TH APRIL 2013	21ST MAY 2013
BETA GLASS PLC	34K		NIL	24TH MAY 2013	24TH MAY 2013
BOC GASES PLC	20K		NIL	24TH MAY 2013	8TH JULY 2013
CADBURY NIGERIA PLC	50K		NIL	15TH APRIL 2013	9TH MAY 2013
CHELLARAMS PLC	5k		NIL	12TH SEPTEMBER 2013	26TH OCTOBER 2013
CHEMICAL & ALLIED	70K		1 FOR 4	27TH MAY 2013	N/A
DANGOTE CEMENT PLC	N3.00		NIL	6TH MAY 2013	3RD JUNE 2013
DANGOTE SUGAR PLC	50K		NIL	25TH APRIL 2013	14TH MAY 2013
ETI PLC	0.4 CENTS		NIL	N/A	N/A
EVANS MEDICAL PLC	5k		NIL	22ND JULY 2013	8TH AUGUST 2013
FBNH	N1.00		NIL	13TH MAY 2013	3RD JUNE 2013
FIDELITY BANK PLC	21K		NIL	6TH MAY 2013	21ST MAY 2013
FIDSON HEALTH CARE PLC	12K		NIL	N/A	N/A
FIRST CITY MONUMENT BANK	NIL		1 FOR 25	5TH JUNE 2013	N/A
GLAXOSMITH KLINE PLC	N1.30K		NIL	29TH APRIL 2013	24TH MAY 2013
GREIF NIGERIA PLC	30k		NIL	18TH MARCH 2013	22ND APRIL 2013
GUARANTY TRUST BANK	N1.30K		NIL	11TH APRIL 2013	25TH APRIL 2013
INTERNATIONAL BREWERIES	25K		1 FOR 85	19TH JULY 2013	13TH AUGUST 2013
JOHN HOLT PLC	5K		NIL	19TH JULY 2013	2ND AUGUST 2012
JULIUS BERGER PLC	N2.50k		NIL	5TH JUNE 2013	21ST JUNE 2013
LAFARGE WAPCO PLC	N1.20k		NIL	10TH MAY 2013	30TH MAY 2013
LEARN AFRICA PLC	20K		NIL	6TH MAY 2013	31ST MAY 2013
MANSARD PLC	7K	4K	NIL	14TH MAY 2013	23RD MAY 2013
MOBIL PLC	N5.00		NIL	30TH APRIL 2013	N/A
MRS OIL NIGERIA PLC	23.34K		NIL	22ND JULY 2013	15TH AUGUST 2013
NAHCO PLC	25K		NIL	21ST JUNE 2013	12TH JULY 2013
NATIONAL SALT COMPANY	90K		NIL	29TH MAY 2013	12TH JUNE 2013
NESTLE PLC	N18.50		NIL	3RD MAY 2013	10TH MAY 2013
NIGERIAN BREWERIES	N3.00		NIL	20TH MARCH 2013	16TH MAY 2013
NPF MICROFINANCE BANK LC	10K		NIL	10TH JUNE 2013	28TH JUNE 2013
OANDO PLC	75k		NIL	TO BE ANNOUNCED	TO BE ANNOUNCED
OKOMUOIL PLC	N7.00		1 FOR 1	17TH MAY 2013	TO BE ADVISED
PAINTS & COATINGS MANUFACTURIN	12K		NIL	11TH APRIL 2013	27TH JUNE 2013
PRESKO PLC	N1.00		NIL	8TH JULY 2013	29TH JULY 2013
SCOA PLC	10K		NIL	24TH JUNE 2013	29TH JULY 2013
SKYE BANK PLC	50K		NIL	6TH MAY 2013	24TH MAY 2013
STANBIC IBTC PLC	10K		NIL	3RD MAY 2013	N/A
STERLING BANK PLC	20K		NIL	19TH APRIL 2013	3RD MAY 2013
UACN PLC	N1.60K		1 FOR 5	24TH MAY 2013	27TH JUNE 2013
UBA PLC	50K		NIL	22ND MAY 2013	10TH JUNE 2013
UNILEVER PLC	N1.40k		NIL	12TH APRIL 2013	17TH MAY 2013
UPDC PLC	70K		NIL	21ST MAY 2013	20TH MAY 2013
ZENITH BANK PLC	1.60K		NIL	15TH APRIL 2013	24TH APRIL 2013