

CORPORATE BENEFITS-JANUARY-JUNE 2011

CORPORATE BENEFITS		DIVIDEND	BONUS	CLOSURE DATE
COMPANY	Interim	Final		
ACCESS	20k	30k		13th May 2011
AGLEVENTIS		12k		9th May 2011
ASHAKACEM		30k		11th June 2011
B.O.C GASES PLC(IGL)		36K		24th may 2011
BERGER PAINTS		70k		6th June 2011
CAP PIC		2.00K	1 for 1	25th April 2011
CAPHOTELS		7.5k		6th June 2011
Chemical & Paints		N2	1 for 1	
CONOIL		N2		6th June 2011
Continental Reinsurance		7.5k		11th July 2011
Courtville Investment		N4.50		16th July 2011
DANGCEM	N2	N2.25		4th May 2011
Dangote Cement		2.25k		27th April 2011
DANGSUGAR		60k		4th May 2011
DIAMONDBNK		15k		20th April 2011
FCMB		35k		2nd May 2011
Fidelity Bank		14k		22nd April 2011
FIDSON		10K		
FIRSTBANK		60K		9th May 2011
GLAXOSMITH	(one off) 0.3	90k		29th April 2011
GRIEF NIGERIA		30K		3rd May 2011
GTASSURE		9k		4th May 2011
JBERGER		N2		20th June 2011
NAHCO		40k		20th June 2011
NASCON		50k		20th June 2011
NB	N1.15	N1.25		17th March 2011
NESTLE		N10.60	1 for 5	18th April 2011
NNFM		90k		12th August 2011
Oando Plc		N3.00	1 for 4	3rd May 2011
OKOMUOIL		50k		16th May 2011
PAINTCOM		6k		23rd March, 2011
PORTLAND PAINT		16K		22nd August 2011
Presco Plc		50k		18th July 2011
Prestige Assurance Plc		60k	1 for 6	26th July 2011
RTBRISCOE		10k	1 for 5	25th April 2011
Smart Products Nigeria Plc		0.12k	1 for 4	17th June 2011
STANBIC IBTC		39k		8th April 2011
Total Nigeria Plc		N6.00		9th May 2011
TRANSEXPR		5k	1 for 2	18th July 2011
UACN		N1.10		23rd May 2011
UAC-PROP		55K		16th May 2011
UBA		5k	1 for 4	27th April 2011
UNILEVER		N1.10		11th April 2011

Unity Bank Plc		5k	1 for 20	10th June 2011
University Press		35k		5th September 2011
VITAFOAM		30k		31st January 2011
WAPCO		25k		9th May 2011
ZENITHBANK		85k		6th April 2011

PAYMENT DATE
10th June 2011
28th June 2011
4th July 2011
19th May 2011
7th July 2011
5th July 2011
21st July 2011
12th August 2011
26th May 2011
25th April 2011
25th May 2011
3rd May 2011
19th May 2011
19th May 2011
6th June 2011
13th May 2011
12th May 2011
7th July 2011
23rd July 2011
11th July 2011
19th May 2011
29th April 2011
31st August 2011
15th June 2011
2nd September 2011
8th August 2011
12th August 2011
27th May 2011
30th June 2011
9th June 2011
1st July 2011
12th August 2011
15th June 2011
7th June 2011
17th May 2011
11th May 2011

30th June 2011
29th September 2011
4th Jarch 2011
20th May 2011
15th April 2011