

**CORPORATE ACTION FOR2019**

| <b>Company</b>      | <b>Period</b> | <b>Div. Type</b> | <b>Proposed Div.</b> | <b>Closure Date</b> | <b>Payment Date</b> | <b>Bonus</b> |
|---------------------|---------------|------------------|----------------------|---------------------|---------------------|--------------|
| <b>Forte Oil</b>    | Q1            | Special          | 1.15                 | 3/6/2019            | 10/6/2019           | NIL          |
| <b>CAP</b>          | Year End      | Final            | 2.9                  | 24/5/2019           | 21/6/2019           | NIL          |
| <b>Hallmark Ins</b> | Year End      | Final            | 0.02                 | 6/5/2019            | To be announced     | NIL          |
| <b>Regency Ins</b>  | Year End      | Final            | 0.03                 | 10/5/2019           | 19/6/2019           | NIL          |
| <b>Prestige Ins</b> | Year End      | Final            | 0.03                 | 3/5/2019            | To be announced     | NIL          |
| <b>NACHO</b>        | Year End      | Final            | 0.25                 | 8/7/2019            | 26/7/2019           | NIL          |
| <b>AIICO</b>        | Year End      | Final            | 0.06                 | 9/5/2019            | 20/5/2019           | NIL          |
| <b>FBNH</b>         | Year End      | Final            | 0.26                 | 24/4/2019           | 6/5/2019            | NIL          |
| <b>GLAXO</b>        | Year End      | Final            | 0.64                 | 23/4/2019           | 24/5/2019           | NIL          |
| <b>DANGSUGAR</b>    | Year End      | Final            | 1.10                 | 31/5/2019           | 18/6/2017           | NIL          |
| <b>UNILEVER</b>     | Year End      | Final            | 1.50                 | 12/4/2019           | 10/5/2019           | NIL          |
| <b>UACN</b>         | Year End      | Final            | 0.64                 | 20/5/2019           | 27/6/2019           | NIL          |
| <b>MAYBAKER</b>     | Year End      | Final            | 0.20                 | 18/4/2019           | 3/6/2019            | NIL          |
| <b>FIDSON</b>       | Year End      | Final            | 0.15                 | 17/4/2019           | To be announced     | NIL          |
| <b>CAVERTON</b>     | Year End      | Final            | 0.25                 | 7/5/2019            | 21/5/2019           | NIL          |
| <b>MOBIL</b>        | Year End      | Final            | 8.25                 | 2/5/2019            | 17/5/2019           | NIL          |
| <b>BERGER</b>       | Year End      | Final            | 0.65                 | 26/4/2019           | 24/5/2019           | NIL          |
| <b>ETERNA</b>       | Year End      | Final            | 0.25                 | 13/5/2019           | 14/6/2019           | NIL          |
| <b>FCMB</b>         | Year End      | Final            | 0.14                 | 11/4/2019           | 29/4/2019           | NIL          |
| <b>FIDELITY</b>     | Year End      | Final            | 0.11                 | 12/4/2019           | 26/4/2019           | NIL          |
| <b>WEMA</b>         | Year End      | Final            | 0.03                 | 26/4/2019           | 13/5/2019           | NIL          |
| <b>CCNN</b>         | Year End      | Final            | 0.40                 | 1/7/2019            | 26/7/2019           | NIL          |
| <b>OKOMU</b>        | Year End      | Final            | 3.00                 | 13/5/2019           | 20/6/2019           | NIL          |
| <b>TOTAL</b>        | Year End      | Final            | 14                   | 18/4/2019           | 28/6/2019           | NIL          |
| <b>MOBIL</b>        | Year End      | Final            | 8.25                 | 2/5/2019            | 17/5/2019           | NIL          |
| <b>NASCON</b>       | Year End      | Final            | 1.00                 | 30/5/2019           | 17/6/2019           | NIL          |
| <b>JBERGER</b>      | Year End      | Final            | 2.00                 | 31/5/2019           | 21/6/2019           | NIL          |
| <b>CADBURY</b>      | Year End      | Final            | 0.25                 | 17/5/2019           | 19/6/2019           | NIL          |
| <b>UBA</b>          | Year End      | Final            | 0.65                 | 2/4/2019            | 23/4/2019           | NIL          |
| <b>ACCESS</b>       | Year End      | Final            | 0.25                 | 11/4/2019           | 25/4/2019           | NIL          |
| <b>NESTLE</b>       | Year End      | Final            | 38.50                | 10/5/2019           | 29/5/2019           | NIL          |
| <b>GUARANTY</b>     | Year End      | Final            | 2.45                 | 8/4/2019            | 18/4/2019           | NIL          |
| <b>STANBIC</b>      | Year End      | Final            | 1.50                 | 20/3/2019           | 18/4/2019           | NIL          |
| <b>DANGCEM</b>      | Year End      | Final            | 16.00                | 3/6/2019            | 17/6/2019           | NIL          |
| <b>AFRIPRUD</b>     | Year End      | Final            | 0.50                 | 13/3/2019           | 26/3/2019           | NIL          |
| <b>UCAP</b>         | Year End      | Final            | 0.30                 | 13/3/2019           | 2/4/2019            | NIL          |
| <b>Zenith</b>       | Year End      | Final            | 2.50                 | 8/3/2019            | 18/3/2019           | NIL          |
| <b>NB</b>           | Year End      | Final            | 1.83                 | 6/3/2019            | 20/5/2019           | NIL          |
| <b>Transcorp</b>    | Year End      | Final            | 0.03                 | 28/2/2019           | 19/3/2019           | NIL          |