

## CORPORATE ACTION FOR 2019

Company	Period	Div. Type	Proposed Div.	Closure Date	Payment Date	Bonus
Flourmill	Year End	Final	1.2	To be announced	To be announced	NIL
Red Starex	Year End	Final	0.43	16/7/2019	15/8/2019	NIL
Presco	Year End	Final	2.00	5/7/219	29/7/2019	NIL
Forte Oil	Q1	Special	1.15	3/6/2019	10/6/2019	NIL
CAP	Year End	Final	2.9	24/5/2019	21/6/2019	NIL
Hallmark Ins	Year End	Final	0.02	6/5/2019	21/5/2019	NIL
Regency Ins	Year End	Final	0.03	10/5/2019	19/6/2019	NIL
Prestige Ins	Year End	Final	0.03	3/5/2019	To be announced	NIL
NACHO	Year End	Final	0.25	8/7/2019	26/7/2019	NIL
AIICO	Year End	Final	0.06	9/5/2019	20/5/2019	NIL
FBNH	Year End	Final	0.26	24/4/2019	6/5/2019	NIL
GLAXO	Year End	Final	0.64	23/4/2019	24/5/2019	NIL
DANGSUGAR	Year End	Final	1.10	31/5/2019	18/6/2017	NIL
UNILEVER	Year End	Final	1.50	12/4/2019	10/5/2019	NIL
UACN	Year End	Final	0.64	20/5/2019	27/6/2019	NIL
MAYBAKER	Year End	Final	0.20	18/4/2019	3/6/2019	NIL
FIDSON	Year End	Final	0.15	17/4/2019	To be announced	NIL
CAVERTON	Year End	Final	0.25	7/5/2019	21/5/2019	NIL
MOBIL	Year End	Final	8.25	2/5/2019	17/5/2019	NIL
BERGER	Year End	Final	0.65	26/4/2019	24/5/2019	NIL
ETERNA	Year End	Final	0.25	13/5/2019	14/6/2019	NIL
FCMB	Year End	Final	0.14	11/4/2019	29/4/2019	NIL
FIDELITY	Year End	Final	0.11	12/4/2019	26/4/2019	NIL
WEMA	Year End	Final	0.03	26/4/2019	13/5/2019	NIL
CCNN	Year End	Final	0.40	1/7/2019	26/7/2019	NIL
OKOMU	Year End	Final	3.00	13/5/2019	20/6/2019	NIL
TOTAL	Year End	Final	14	18/4/2019	28/6/2019	NIL
MOBIL	Year End	Final	8.25	2/5/2019	17/5/2019	NIL
NASCON	Year End	Final	1.00	30/5/2019	17/6/2019	NIL
JBERGER	Year End	Final	2.00	31/5/2019	21/6/2019	NIL
CADBURY	Year End	Final	0.25	17/5/2019	19/6/2019	NIL
UBA	Year End	Final	0.65	2/4/2019	23/4/2019	NIL
ACCESS	Year End	Final	0.25	11/4/2019	25/4/2019	NIL
NESTLE	Year End	Final	38.50	10/5/2019	29/5/2019	NIL
GUARANTY	Year End	Final	2.45	8/4/2019	18/4/2019	NIL
STANBIC	Year End	Final	1.50	20/3/2019	18/4/2019	NIL
DANGCEM	Year End	Final	16.00	3/6/2019	17/6/2019	NIL
AFRIPRUD	Year End	Final	0.50	13/3/2019	26/3/2019	NIL
UCAP	Year End	Final	0.30	13/3/2019	2/4/2019	NIL
Zenith	Year End	Final	2.50	8/3/2019	18/3/2019	NIL
NB	Year End	Final	1.83	6/3/2019	20/5/2019	NIL
Transcorp	Year End	Final	0.03	28/2/2019	19/3/2019	NIL