

CORPORATE ACTION FOR 2019

Company	Period	Div. Type	Proposed Div.	Closure Date	Payment Date	Bonus
Flourmill	Year End	Final	1.20	9/8/2019	6/9/2019	NIL
Conoil	Year End	Final	2.00	2/8/2019	23/8/2019	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	2.90	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	31/07/2019	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