



2005 CORPORATE BENEFITS & DATES : DIVIDEND/BONUS

S/N	Company	Dividend Declared	Bonus	Closure Date	Payment Date
1	7-Up	125k		November 7, 2005	December 1, 2005
2	Academy Press	5k		November 1, 2005	
3	Acen ins	6k		May 5, 2005	
4	Adswitch	4k		October 10, 2005	
5	AG Leventis	7k		May 9, 2005	July 12, 2005
6	AIICO Ins		1:01	August 2, 2005	
7	Alumaco	6k		June 14, 2005	July 11, 2005
8	AP		1:05	September 19, 2005	
9	Ashaka cem	285k	2:03	June 6, 2004	
10	Avon Crowncaps	9k		November 1, 2005	November 28, 2005
11	Berger Paints	30k		April 28, 2005	
12	BOC Gases	16k		March 28, 2005	April 29, 2005
13	C & I Leasing	10k		July 11, 2005	July 18, 2005
14	Cadbury	160k		April 11, 2005	
15	CAP	55k		April 18, 2005	
16	Cappa & D'alberto	50k	1:01	October 7, 2005	
	Cement Co. of	10k	1:10	May 23, 2005	
17	Northern Nig				
18	Chellarams	15k	1:01	October 27, 2005	December 10, 2005
19	Conoil	200k		October 31, 2005	December 19, 2005
20	Cooperative Bank	5k		May 9, 2005	May 23, 2005
21	Cornerstone Ins	13k	2:03	July 20, 2005	
22	Crusader Ins	7.5k	1:03	June 20, 2005	
23	Cutix	10k	1:01	October 10, 2005	
24	DN Meyer	20k	1:04	July 12, 2005	
25	Ekocorp	5k		December 5, 2005	
26	Evans Medical		1:05	October 21, 2005	
27	Fidelity Bank		1:10	November 22, 2005	
28	First Aluminium	5k		August 1, 2005	
29	First Bank	160k	0.044444444	August 12, 2005	August 29, 2005
	First City Monument	7.5k		September 12, 2005	
30	Bank				
31	Flour Mills	70k		August 8, 2005	September 22, 2005
32	Glaxo Smithkline	35k		May 2, 2005	
33	GTB	45k		June 1, 2005	June 30, 2005
34	GTB	25k		November 30, 2005	December 22, 2005
35	Guinea Ass	3k		October 5, 2005	
36	Guinness Nig	300k		October 28, 2005	
37	Hallmark Bank		0.046527778	August 22, 2005	
	Intercontinental Bank	22k	1:10	June 1, 2005	
38					
	Intercontinental Bank	20k	0.127777778	October 7, 2005	
39					
	Investment Banking	20k		July 1, 2005	
40	& Trust Co				
41	John Holt	10k		April 22, 2005	June 18, 2005
42	Julius Berger	25k	1:03	August 4, 2005	
43	Lasaco Ass		2:05	September 19, 2005	
44	Linkage Ass	8k		February 28, 2005	
45	Longman	25k		June 6, 2005	July 4, 2005
46	Manny Bank	5k	1:04	January 3, 2005	
47	May & Baker		0.045138889	July 4, 2005	
48	Mobil Oil	650k		April 28, 2005	June 7, 2005
49	Neimeth Pharma	20k	1:05	July 20, 2005	
50	Nestle	500k		April 18, 2005	April 27, 2005
51	Nestle	200k		November 18, 2005	

52	Nig Bottling Co	120k		April 25, 2005	June 10, 2005
53	Nig Breweries	40k		May 20, 2005	July 13, 2005
54	Nig Breweries	25k		December 12, 2005	December 20, 2005
55	Nig Enamelware	40k		May 23, 2005	June 23, 2005
	Nig Energy Sector	N128.00		December 23, 2005	December 29, 2005
56	Fund				
57	Niger Ins	20k	0.043055556	June 20, 2005	
	Nigeria International	N275.46		June 7, 2005	
58	Debt Fund				
	Nigeria-German	30k		June 20, 2005	
59	Chemicals				
	Northern Nig Flour	50k		August 29, 2005	October 17, 2005
60	Mills				
61	Oando	200k		June 6, 2005	June 28, 2005
62	Oceanic Bank	25k		February 10, 2005	March 11, 2005
63	Oceanic Bank	32k		December 19, 2005	January 10, 2006
64	Okomu Oil Palm	100k		May 10, 2005	
65	Omega Bank	12k		May 30, 2005	June 23, 2005
66	Pharma Deko	20k		July 25, 2005	
67	Poly Products	5k		January 18, 2005	
68	Prestige Ass	11.4k	1:02	August 16, 2005	
69	PS Mandrides	20k		October 13, 2005	
70	PZ Industries	75k		September 5, 2005	October 4, 2005
71	Royal Exchange Ass	15k	0.043055556	July 4, 2005	
72	RT Briscoe	25k		April 19, 2005	
73	Standard Alliance		0.086805556	June 21, 2005	
	Standard Trust Bank	20k		June 23, 2005	
74					
75	Texaco	300k		August 8, 2005	
76	Total	600k		April 18, 2005	July 4, 2005
77	Total	350k		November 14, 2005	December 12, 2005
	Trans International		1:03	June 15, 2005	
78	Bank				
79	UACN	85k		May 10, 2005	June 17, 2005
80	UACN Properties	20k	1:10	May 2, 2005	May 17, 2005
81	UBA	60k		June 23, 2005	
82	UNIC Ins	10k		June 27, 2005	
83	Union Bank	140k	1:03	August 24, 2005	September 21, 2005
84	University Press	20k	1:05	September 8, 2005	
85	Vitafoam	30k		February 14, 2005	
86	Vono	20k		June 1, 2005	July 28, 2005
87	WAPIC Ins	22.5k		July 18, 2005	
88	Wema Bank		1:20	November 7, 2005	
89	Zenith Bank	70k		August 5, 2005	August 22, 2005