



## 2006 CORPORATE BENEFITS & DATES : DIVIDEND/BONUS

S/N	Company	Dividend Declared	Bonus	Closure Date	Payment Date
1	7-UP	125K	1:04	October 9, 2006	November 29, 2006
2	Academy Press	5.5k	NIL	later	Later
3	Acen Ins		1:05	March 24, 2006	
4	AFRIBANK	NIL	NIL	-	-
5	AG Leventis	8k		June 19, 2006	August 14, 2006
6	AIICO	NIL	1:04	August 15, 2006	later
7	Ashaka Cem	232k		March 20, 2006	July 28, 2006
8	Beta Glass	10k		May 31, 2006	June 28, 2006
9	BOC Gases	16k		March 13, 2006	May 2, 2006
10	Cadbury	130k		April 3, 2006	
11	CAP	70k		April 17, 2006	April 26, 2006
	Cappa & D'alberto Plc	30k	NIL	October 6, 2006	later
12					
13	CCNN	10K	NIL	6th-15th Aug. 2006.	later
14	CONOIL	250K	NIL	Sept.29-6th Oct. 2006	Nov. 20, 2006
	Cornerstone	5k	NIL	later	later
15	Insurance				
16	Crusader Insurance	10k		June 5, 2006	Later
17	Cutix	10k	NIL	October 20, 2006	November 24, 2006
18	Ecobank Plc	9k	1:01	10-17/07/2006	later
19	EKOCORP	NIL	NIL	-	-
20	Evans Plc	12.5k	NIL	July 20, 2006	July 27, 2006
21	FCMB	13K	NIL	October 9, 2006	LATER
22	First Aluminium	5k		May 5, 2006	July 3, 2006
23	FirstBank of Nigeria	100k	1:01	14-18th /08/2006	August 28, 2006
24	FlourMills	85k	1:03	August 7, 2006	09/14/2006
25	Glaxo Smithkline	40k		May 2, 2006	
26	GTB	70k	1:03	May 2, 2006	May 24, 2006
27	GTBANK(INTERIM)	25K	NIL	October 10, 2006	-
28	GUINNESS PLC	400	1 FOR 4	October 20, 2006	later
29	Incar	NIL	NIL	Sept.19-25th 2006	later
	Intercontinental Bank	25k	NIL	19-26th/07/2006	August 10, 2006
30	Plc				
	Intercontinental Bank	30K	NIL	later	Later
31	Plc				
	Japaul Oil & Maritime	10k	1:04	May 3, 2006	
32					
33	Julius Berger Plc	70k	NIL	July 27, 2006	August 10, 2006
34	Lasaco Assurance		1:05	May 30, 2006	
	Law Union & Rock	NIL	0.129861111	July 7, 2006	later
35	Ins. Plc				
36	Longman	30k	1 for 5	June 12, 2006	later
37	May & Baker	30k	0.048611111	May 2, 2006	
38	Mobil Oil	910k		April 17, 2006	May 24, 2006
39	MORISON	10K	NIL	October 3, 2006	November 2, 2006
40	Mutual Benefits Ass		9:10	May 22, 2006	
41	Nampak	7.5k		January 3, 2006	February 10, 2006
42	NCR	5k	NIL	26-29th/06 2006	1st of July 2006
43	NEIMETH	10K	NIL	16-18/10/2006	November 20, 2006
44	Nestle	800k		April 17, 2006	April 26, 2006
45	NFI Insurance	5k	1:05	May 19, 2006	July 14, 2006
46	Nfi Insurance	5k	1:05	May 18, 2006	July 14, 2006
47	Nig Bottling Co	60k		May 2, 2006	July 10, 2006

48	Nig Breweries	80k		March 24, 2006	May 10, 2006
	NIG- GERMAN	35K	NIL	October 9, 2006	November 9, 2006
49	CHEMICAL				
	Nig. International	N297.68		May 30, 2006	June 13, 2006
50	Debt Fund (Coupon)				
	Nigerian Enamelware	50k	NIL	16-22/06/06	later
51	Plc				
52	Nigerian Ropes			June 22, 2006	
53	NNFM	25K	NIL	August 11, 2006	September 12, 2006
54	Oando	250k		May 8, 2006	June 1, 2006
55	Okomu Oil Palm	100k		May 8, 2006	
56	Presco	60k		July 3, 2006	August 1, 2006
57	Prestige Ass	12k			
58	Prestige Assurance	12k	1:04	July 18, 2006	August 1, 2006
59	Prestige Assurance	12k	0.0444444444	July 18, 2006	August 1, 2006
60	PZ	69k	NIL	September 4, 2006	October 3, 2006
61	Royalex Assurance	5k		June 26, 2006	
62	RT Briscoe	35k		March 20, 2006	April 28, 2006
63	Standard Alliance		1:02	May 10, 2006	
64	Texaco	410k		June 5, 2006	July 25, 2006
65	Total (Final)	600k		April 24, 2006	June 26, 2006
66	UACN	100k		May 10, 2006	June 16, 2006
67	UACN Prop Dev Co	25k		May 2, 2006	May 23, 2006
68	UBN	100k	1:10	August 14, 2006	September 13, 2006
69	UNIC INSURANCE	11K	NIL	October 9, 2006	November 6, 2006
70	UNILever		1:04	May 15, 2006	
71	University Press Plc	25k	NIL	8-15th Sept.2006	28th Sept.2006
72	Vitafoam	15k	1:04	February 13, 2006	March 17, 2006
73	WAPCO	30k		May 8, 2006	June 30, 2006
74	WAPIC Ins. Plc	17.5k	1:05	July 24, 2006	later
75	Zenith Bank Plc	110k	NIL	August 7th-14th, 2006	August 22, 2006