



## 2007 CORPORATE BENEFITS & DATES : DIVIDEND/BONUS

S/N	Company	Dividend Declared	Bonus	Closure Date	Payment Date
1	7UP Bottling Co.	N1.30k	NIL	2nd October 2007	Later
2	Academy Press	6k	NIL	20th August 2007	25th September 2007
3	Access Bank	40k	NIL	16th July 2007	Later
4	Adswitch	4k	NIL	15th October 2007	Later
5	Afribank	30k	0.04514	August 20, 2007	7th September 2007
6	African Petroleum	N1:00k	NIL	20th July 2007	17th August 2007
7	Aiico Insurance	NIL	0.04583	15th August 2007	Later
8	Avoncrowne	N0.10k	1:10	6th-9th November 2007	19th November 2007
9	Bank PHB	N0.70k	1:04	9th-11th October 2007	24th October 2007
10	BCC	50k	1:08	Mar.26 - 30,2007	later
11	BOC Gases	18k	NIL	Mar.13,2007	April 26,2007
12	C & I Leasing	6k (Proposed 50k, Special Div.	NIL	23rd August 2007	15th September 2007
13	CAP	200k)	NIL	April 9,2007	April 27,2007
14	Cap	75k	NIL	27th August 2007	6th Septemeber 2007
15	Cappa D Alberto	75k	NIL	October 15, 2007	22nd October 2007
16	Cappa D Alberto	75k	NIL	3rd October 2007	29th October2007
17	CI Leasing Cornerstone	5k	NIL	later	Later
18	Insurance	4k	NIL	August 27, 2007	10th September 2007
19	Cutix	10k	0.04236	19th October 2007	23rd November 2007
20	Dansugar	115k	NIL	Mar.19,2007	April 5,2007
21	Dansugar	40K	NIL	31st August 2007	7th September 2007
22	Dansugar	N0.40k	NIL	22nd October 2007	31st October 2007
23	Diamond Bank	55k	NIL	21st August 2007	29th August 2007
24	DN Meyer	NIL	1:05	14th July 2007	Later
25	Ekocorp 0	15k	1:06	22nd-26th October 2007	Later
26	ETI	NIL	1:10	Later	Later
27	Evans		1:04	Jan 17,2007	Jan.22, 2007
28	Evans	NIL	1:10	23rd November 2007	-
29	Fidelity Bank	16k		3rd-7th December 2007	17th December 2007
30	First Bank	100k	1:06	20th August 2007	3rd Sep 2007
31	Flourmill	90k	NIL	13th August 2007	20th September 2007
32	GT Bank	N0.25k	NIL	30th November 2007	13th December 2007
33	Guinness Nigeria	N4.50k	NIL	19th October 2007	Later
34	Ibct Chartered	30k	NIL	August 21, 2007	later
35	Ikeja Hotel	10k	NIL	3rd October 2007	31st October 2007
36	Intercontinental	30k(Interim)	NIL	Feb.1,2007	Feb.13,2007
37	Intercontinental	35k	NIL	11th June 2007	Later
38	Intercontinental	35k	NIL	18th December 2007	24th December 2007
39	Japaul Oil	11k	NIL	6th June 2007	11th July 2007
40	Julius Berger	90k	NIL	2nd August 2007	16th August 2007
41	Leventis	10k	NIL	May 14-15, 2007	June 29,2007
42	Longman	40k	NIL	22nd June 2007	2nd July 2007
43	Mobil	714k	NIL	April 20-30,2007	May 31,2007
44	Nampak	10K	NIL	Feb.21,2007	Jan.1-5,2007
45	Nampak	N0.03k	NIL	14th-18th January 2008	30th January 2007
46	NB	104k	NIL	April 10,2007	later

47 NB	55k	NIL	2nd October 2007	10th October 2007
48 NBC	30k	NIL	May 14-15, 2007	June 29,2007
49 Nemeth	15k	NIL	26th July 2007	30th August 2007
50 NESF	N13.77k	NIL	27th July 2007	30th July 2007
51 Nestle	835k (final)	0.04444	April 16,2007	April 25,2007
52 NG Chemicals	45k	NIL	20th July 2007	13th August 2007
53 NIDB Fund	N221.03k	NIL	8th December 2007	21st December 2007
Proposed				
54 NIDF	Coupon N371.20	NIL	Nov.30, 2007	
55 NIDF	N314.86	NIL	3rd July 2007	6th July 2007
56 Niger Insurance	15k	1:04	30th July 2007	Later
Nigeria Energy				
57 Sector Fund	N76	NIL	14th December 2007	21st December 2007
58 Oando	400k	NIL	Later	Later
59 Oceanic	42k	0.04444	Jan 17,2007	Jan.22, 2007
60 Oceanic	N1.02k	NIL	9th January 2008	21st January 2008
61 Prestige Assurance	15k	NIL	24th July 2007	Later
62 PZ	71k	1:04	31st Aug 2007	2nd October 2007
63 RT briscoe	50k	1:04	Mar.19,2007	April 27, 2007
64 Sovereign Trust	6k	NIL	23rd June 2007	5th August 2007
65 STACO	3K	NIL	Later	Later
66 STD Alliance	NIL	1:20	18th July 2007	Later
67 Total Nig				
67 Total Nig	N3.10k	NIL	21st-23rd November 2007	10th December 2007
68 Transexpress	10k	NIL	27th June 2007	14th August 2007
69 UACN				
69 UACN	N0.50k	NIL	20th-23rd November 2007	3rd December 2007
70 UACN Property Devt				
70 UACN Property Devt	N0.35k	NIL	22nd April 2008	13th May 2008
71 UBA	100K	1:10	January 22, 2007	Later
72 UBA	N1.20k	NIL	Later	Later
73 UNIC Insurance	N0.05k	NIL	19th November 2007	17th December 2007
19th-22nd November				
74 Union Bank	N1.00k	1:05	2007	5th December 2007
Union Homes &				
75 Savings	5k	0.04444	2nd September 2007	24th September 2007
76 Unity Bank	NIL	1:10	9th October 2007	-
10th-14th September				
77 University Press	30k	NIL	2007	27th September 2007
78 Vitafoam	12k	NIL	Feb.12,2007	Mar.15,2007
79 WAPCO	100k	NIL	May 11,2007	May 24,2007
80 Wapic Insurance	12k	NIL	19th July 2007	Later
81 Zenith Bank	100k	1:04	20th August 2007	22nd August 2007