

2008 CORPORATE BENEFITS & DATES : DIVIDEND/BONUS

S/N	Company	Dividend Declared	Bonus	Closure Date	Payment Date
1	ABC Transport	N0.08k	NIL	7th August 2008	3rd September 2008
2	Access Bank	N0.65k	NIL		
3	Afribank	0.50K	1:03	18th-24th September 2008	30th September 2008
4	AG Leventis	N0.12k	1:05	5th-9th May 2008	Later
5	AG Leventis Nig	N0.10k		22nd-23rd December 2008	6th January 2009
6	Airline Services & Logistics	N0.05k	NIL	2nd May 2008	15th June 2008
7	AP	N7.00k	NIL	15th-23rd April 2008	2nd May 2008
8	ARM Discovery Fund	N8.50k	NIL	14th January 2008	Later
9	Ashaka Cement	NIL	1:06	25th-29th August 2008	
10	Aso Savings	N0.05k	NIL	Later	Later
11	Avoncrowne	N0.12k	NIL	30th September 2008	13th October 2008
12	Bagco	N0.05k	NIL	11th-15th August 2008	16th September 2008
13	Bank PHB	N0.45k		17th November 2008	26th November 2008
14	BCC	NIL	1:08	25th March 2008	NIL
15	Betaglas	N0.15k	0.04861	19th-23rd May 2008	19th June 2008
16	Big Treat	N0.10k	NIL	7th July 2008	18th July 2008
17	BOC Gases	N0.22k	NIL	29th April -2nd May 2008	30th May 2008
18	C & I Leasing	N0.06k	NIL	Later	Later
19	Cap	N3.00k	NIL	15th April 2008	7th May 2008
20	Cap	N0.75k	NIL	16th April 2008	8th May 2008
21	Cap	N2.00K		3rd November 2008	20th November 2008
22	Cappa & D' Alberto	N0.50k	NIL	2nd-16th October 2008	Later
23	CCNN	N0.10k	NIL	15th-22nd April 2008	23rd April 2008
24	CCNN	N0.45k	NIL	4th-5th September 2008	15th September 2008
25	Chevron	N7.50k	NIL	5th June 2008	7th July 2008
26	Conoil	N275k	NIL	4th-11th August 2008	19th September 2008
27	Continsure	N0.05k	NIL	19th-22nd May 2008	5th June 2008
28	Cornerstone Insurance	N0.03k	NIL	15th-21 October 2008	27th October 2008
29	Crusader Insurance Custodian and Allied	N0.15k	NIL	30th June -4th July 2008	Later
30	Ins. Custodian and Allied	N0.12k	NIL	30th April 2008	22nd May 2008
31	Ins.	N0.75k		20th October 2008	23rd October 2008
32	Cutix	N0.12k	NIL	20th October 2008	28th November 2008
33	Dangote Sugar	N0.50k	0.04514	28th March 2008	11th April 2008
34	Dangote Sugar	N0.85k	NIL	29th August 2008	September 1, 2008
35	Deap Capital	N0.13k	0.04306	12th-14th February 2008	Later
36	Diamond Bank	N56k	1:10	15th August 2008	28th August 2008
37	Eco Bank	N0.24k	NIL	Later	Later
38	Ekocorp Nigeria	N0.15k	NIL	25th-29th August 2008	8th September 2008
39	Equity Assurance	N0.35k	NIL	17th - 20th June 2008	Later
40	Eternaoil	NIL	1:05		
41	ETI	2 cents	NIL	Later	Later
42	ETI	NIL	5:01	2nd-4th June 2008	NIL

			22nd-26th September 2008		
43 FCMB	0.50K	NIL			Later
44 Fidelity Nif Fund	N0.18k	NIL	28th April 2008		9th May 2008
45 First Bank	N1.20k	1:04	8th August 2008		29th August 2008
46 Flourmills	N1.00k	1:10	11th-15th August 2008		18th September 2008
47 FTN Cocoa	N0.025k	0.04861	18th Sept - 3rd Oct 2008		20th October 2008
48 Glaxosmithkline	N0.45k	NIL	5th May 2008		28th May 2008
49 Goldlink Insurance	N0.05k	NIL		Later	Later
50 GTBANK	N0.70	1:11	10th June 2008		26th June 2008
51 Guinness Nigeria	N6.80k	NIL	20TH - 27TH June 2008		Later
52 Guinness Nigeria	N6.00k	NIL	31st Oct - 14th Nov 2008		1st December 2008
53 IA Insurance	N0.08k	NIL	8th August 2008		8th September 2008
IBTC Nig Equity					
54 Fund	N105.00k	NIL	29th-30th January 2008		Later
55 Ikeja Hotels	N0.10k	NIL	23rd-27th June 2008		28th July 2008
Intercontinental					
56 Bank	N0.40k	NIL	20th June 2008		Later
International					
57 Energy	N0.09k	NIL	11th July 2008		
58 JapaulOIL	N0.14k	NIL	16th May 2008		6th June 2008
JULIUS BERGER					
59 NIGERIA	N1.25K	0.12569	7th August 2008		21st August 2008
60 Lasaco Assurance	N0.08k	NIL	8th August 2008		4th September 2008
61 Lawunion	N0.06k	NIL	26th September 2008		17th October 2008
62 Longman Nigeria	N1.00k	NIL	7th July 2008		28th July 2008
63 Mobil	N4.70k	1:04	29th April 2008		Later
64 Mutual Benefits	N0.06k	NIL	16th-21st June 2008		Later
65 Nahco	N0.30k	0.04722	28th-30th April 2008		9th May 2008
66 Nampak			21st-23rd July 2008		
67 NASCON	N0.40k	1:05	24th June		
68 NBC	N0.75k	NIL	12th-16th May 2008		2nd June 2008
69 Neimeth	N0.12k	1:04	29th August 2008		Later
			30th July -1st August 2008		
70 NEM Insurance	N0.05k	NIL			21st August 2008
71 Nestle Nigeria	N1.75k	NIL	14th-18th April 2008		23rd April 2008
72 Nestle Nigeria	N6.45k	NIL	14th-18th April 2008		23rd April 2008
73 Nestle Nigeria	N1.95k				
74 Niger Insurance	N0.15k	NIL	23rd June 2008		31st July 2008
75 Nigeria Breweries	N1.95k	NIL	15th April 2008		29th May 2008
76 Nigerian Breweries	N1.00k	NIL	9th October 2008		17th October 2008
77 Nigerian Breweries	N1.90k		29th December 2008		6th January 2009
NIGERIAN					
78 ENAMELWARE	N0.60k	NIL	5th-12th June 2008		Later
NIGERIAN					
79 ENAMELWARE	N0.60k	1:05	5th December 2008		
80 Nigerian German Ch	N0.45k	NIL	1st-15th July 2008		16th August 2008
81 NSL Tech	N0.10k	NIL		Later	Later
82 NSL Tech	N0.10k	NIL	29th August 2008		15th September 2008
83 OANDO	N6.00k	0.04514	12th-16th May 2008		Later
84 Oasis Insurance	N0.03k	NIL	10th-15th March 2008		Later
85 Okomuoil	N0.25k	NIL	4th June 2008		Later
86 Presco	N0.05k	0.04236	30th June -4th July 2008		30th July 2008
87 Prestige Insurance	N0.20k	0.04444	8th-11th July 2008		4th August 2008
88 PZ Cussons	N0.62k	NIL	25th-29th August 2008		11th September 2008
89 Red Star Express	N0.25k	NIL	24th-27th July 2008		29th July 2008
90 Regalins	NIL	0.04444	5th August 2008		Later
91 Roads Nigeria	N0.30k	NIL	15th-17th October 2008		Later

92 Royal Exchange	NIL	0.04861	30th June -2nd July 2008	7th August 2008
93 RT Briscoe	N0.50k	0.04444	25th March 2008	
94 SCOA	N0.10k	NIL	Later	Later
95 Skye Bank	N0.35k	NIL	14th January 2008	Later
96 Skye Bank	N0.60k		1st January 2009	30th January 2009
97 Smart Products Nige	N0.75k	NIL	25th June - 8th July 2008	Later
98 Sovereign Trust Ins	N0.06k	0.04514	23rd-25th July 2008	7th September 2008
99 Staco Ins	N0.12k	NIL	21st July 2008	4th August 2008
100 Stanbic IBTC	N0.25k	NIL	17th-23rd July 2008	Later
101 Standard Alliance Ins	N0.0075	NIL	Later	Later
102 Total Nig	N6.40k	NIL	28th April 2008	23rd June 2008
103 Total Nig	N3.80k			
104 Tranationwide Expre:	N0.10k	NIL	28th April 2008	22nd May 2008
105 TRIPPLE GEE AND CC	N0.15k	0.04306	3rd-7th July 2008	17th July 2008
106 UACN	N1.20k		8th May 2008	4th June 2008
107 UACN Property Devt	N0.49k	NIL	22nd April 2008	13th May 2008
108 UBA	N0.25K	0.04306	2nd - 4th June 2008	Later
109 UBA	N0.75k	0.04444	16th December 2008	
110 UNHOMES	N0.10k	0.04444	15th August - 3rd Sep 2008	15th September 2008
111 Unic Insurance	N0.05k	NIL		
112 UNILever	N0.25k	NIL	24th-28th March 2008	28th April 2008
113 Union Bank	N1.00k	0.04583	21st November 2008	3rd December 2008
114 University Press	N0.35k	NIL	15th-18th September 2008	25h September 2008
115 UTC	NIL	0.04861	7th May 2008	NIL
116 Vitafoam Nigeria	N0.54k	NIL	18th February 2008	21st March 2008
117 Wapco	N1.20k	NIL	9th May 2008	23rd May 2008
118 Wapic	N0.125k	0.04514	11th August 2008	28th August 2008
119 Zenith Bank	N1.70k		24th-28th November,2008	5th December 2008
120 Larfarge Wapco Nig.	N1.20k		39569	