

2009 CORPORATE BENEFITS & DATES : DIVIDEND/BONUS

S/N	Company	Dividend Declared	Bonus	Closure Date	Payment Date
1	Airline Services & Logistics Cement Company of Northern	N0.07k		21st April 2009	4th May 2009
2	Nigeria	N0.45k		20th-24th April 2009	6th May 2009
3	FTN Cocoa Processors	N0.035k		11th-15th May 2009	25th June 2009
4	Glaxosmithkline Consumer	N0.60k		27th April - 4th May 2009	21st May 2009
5	Japaul Oil & Marine Services	N0.07k		4th May 2009	25th May 2009
6	Lafarge Wapco Nig.	N0.60k		14th May 2009	27th May 2009
7	Longman Nigeria		2:01	22nd January 2009	
8	Mobil Oil Nigeria	N5.00k		29th April 2009	4th June 2009
9	Nestle Nig. Nigeria Aviation Handling	N10.60K		20th-24th April 2009	29th April 2009
10	Company	N0.55k		27th-30th April 2009	8th May 2009
11	Nigerian Breweries	N0.50k		30th May-3rd April 2009	21st May 2009
12	Nigerian International Debt. Fund 23rd Coupon (due May 2008)	\$1.67/N Equivalent		5th February 2009	23rd February 2009
13	Nigerian International Debt. Fund 23rd Coupon (due Nov 2008)	\$1.37/N Equivalent		9th February 2009	25th February 2009
14	RT Briscoe	N0.40k	1:05	30th March- 10th April 2009	
15	SCOA Motors Nig.	N0.15k		1st-3rd April 2009	30th April 2009
16	Sterling Bank	N0.10k		9th-16th February 2009	14th March 2009
17	Tantalizers	N0.60k		6th-8th April 2009	7th May 2009
18	The Okomu Oil Palm Company	N0.25k		18th-22nd May 2009	
19	Total Nigeria	N9.13k		20-24th April 2009	29th June 2009
20	Unilever Nigeria	N0.68k		27th April 2009	25th May 2009
21	Union Homes		1:05	23rd-29th April 2009	
22	Vitafoam Nigeria	N0.30K		16th February 2009	20th March 2009

