

CAPITAL MARKET & RESEARCH UNIT DYNAMIC PORTFOLIO LIMITED

(MEMBER OF THE NIGERIAN STOCK EXCHANGE)
PENT HOUSE, 20 CAMPBELL STREET, LAGOS
08023160752, 08055550606

S/N	Company Name	Closure of Register	Proposed Dividend	Closure Date	Payme nt Date	AGM Date	AGM Venue	Remarks
1	Africa Prudential Registrars Plc	-	43 Kobo	-	-	-	-	Final Dividend
2	Forte Oil Plc	18-21 April 2016	N3.45 Kobo	15-Apr-16	29/04/2016	22/04/2016	-	Final dividend
							Shell Hall, Muson Centre, Onikan, Lagos State	
3	Nigerian Breweries Plc	-	N3.60 Kobo	3-9 March 2016	12/5/2016	11/5/2016		Final dividend
	Dangote Cement						The Civic Centre, Ozumba Mbadiwe Road, Victoria Island, Lagos.	Final dividend
4		9/30/2015	800 kobo	11-15 April 2016	21/04/2016	19/04/2016		

			155 kobo per share (Total 180k)	29th March, 2016	6th April, 2016	6th April, 2016	Banquet Hall Civic Centre, Ozumba Mbadiwe Victoria Island, Lagos	Final Dividend
5	ZENITH BANK PLC							
							Eko Hotel & Suites, Plot 1415, Ademola Adetokunbo Street, Victoria Island, Lagos	
				March 30, 2016 to April				
		Year Ended 31 Dec-15		5, 2016,				
6	UNITED BANK FOR AFRICA PLC		40 kobo per share	(both dates inclusive)	12-Apr-16	April 8, 2016 (10.00am)		Final Dividend
7	ACCESS BANK PLC	13-Apr-16	55K	13-Apr-16	27-Apr-16	27-Apr-16	TBA	Final Dividend
							Oriental Hotel, No. 3 Lekki Road, Victoria Island, Lagos	
8	AXA MANSARD INSURANCE PLC	29th April, 2016	5k	28th April, 2016	13th May, 2016	13th May, 2016		Final Dividend
	GlaxoSmithkline Consumer Nigeria Plc		30 kobo per share				MUSON Centre, Onikan, Lagos	Final Dividend
9		25-May-16		25-May-16	24-Jun-16	23-Jun-16		
10	Nestle Nigeria Plc		N19					Final Dividend

11	AshakaCem Plc	25th April 2016	15 kobo per		11th May	10th May	Transcorp Hilton Hotel	Final
		T .	share	26th April 2016	2016	2016	Abuja	Dividend
							Eko Hotels & Suites, Plot 1415 Adetokunbo Ademola	
12	UNITED CAPITAL PLC		35 kobo per share	March 31, 2016 to April 1, 2016	18-Apr-16	14th April 2016	Street, Victoria Island, Lagos	Final Dividend
13	Sterling Bank		9 kobo per share	4th to 8th April, 2016	19th April, 2016	19th April, 2016	Eko Hotels & Suites, VI, Lagos	Final Dividend
14	Trans- Nationwide Express PLC		10k	July 11, 2016 to July 15, 2016	5-Aug-16	21-Jul-16	ТВА	Final Dividend
15	Transcorp Hotels Plc	Monday 11	40.85kobo/share	5-Apr-16	18-Apr-16	15-Apr-16	Transcorp Hilton Hotel Abuja, 1 Aguiyi Ironsi, Maitama Abuja	Final Dividend
16		April – Friday 15 April, 2016	5 kobo gross per share		Friday, 13 May, 2016		<u> </u>	
17	MOBIL OIL NIGERIA plc	April 28-30, 2016	720k		1-Jun-16	25-May-16		Final Dividend
18	FIDELTY BANK PLC		16 kobo per share	April 18th to April 22nd 2016	May 5th 2016	May 5th 2016	THE BANQUET HALL, LAGOON RESTAURANT, NO. 1C, OZUMBA MBADIWE ROAD, VICTORIA ISLAND, LAGOS STATE	Final Dividend
19	MRS OIL NIGERIA PLC	JULY 11, TO JULY 15, 2016	110 kobo per share		5-Aug-16	4-Aug-16		Final Dividend
20	CUSTODIAN AND ALLIED PLC	April 14, 2016 to April 20, 2016 (both dates inclusive)	14 kobo per share		3-May-16	3-May-16	The Civic Centre, Ozumba Mbadiwe Avenue, Victoria Island, Lagos.	Final Dividend
21	TOTAL NIGERIA PLC		₩ 12.00	18th – 22 nd April, 2016	13 th June, 2016	10 th June, 2016	The Grand Banquet Hall, The Civic Centre, Ozumba Mbadiwe Street, Victoria Island, Lagos	Final Dividend

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		25th - 29th						
	AIICO	April 2016 (both dates			May 6th			Final
22	INSURANCE PLC	inclusive)	5k		2016	May 5 2016	ТВА	Dividend
							Sheraton Abuja Hotel	
		Friday 22nd April -					Ball Room4, Ladi Kwali	
		Thursday 28th April					Conference Centre Ladi	
	REGENCY	2016 (both days			Friday May	Thursday 26th May	Kwali way, Wuse Zone 4	Final
23	ALLIANCE	inclusive)	3kobo per share		27th 2016	2016	Abuja	Dividend
							Barcelona	
							Hotels No 23, Blantyre	
	INFINITY TRUST MORTGAGE				16 May,	10 May,	Street Wuse 2, Abuja	Final
24	BANK PLC		3.00k per share	22 April, 2016	2016	2016	Nigeria	Dividend
		July 18, 2016 - July 22,						
	CONTINENTAL REINSURANCE	2016 (both days	12 kobo per					Final
25	PLC	inclusive)	share		29-Jul-16	28-Jul-16	To be agreed	Dividend
							Excellence Hotel &	
	MCNICHOLS CONSOLIDATED				25th July	21st July	Conference Centre, Ikeja,	Final
26	PLC.		5kobo per share	16th June 2016	2016	2016	Lagos.	Dividend
			6 kobo subject					
	NEM Insurance		to approval at Annual General		To be	To be		Final
27	Plc		Meeting	To be advised	advised	advised		Dividend

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	Seplat		1	1		1		
	Petroleum Development	'	7.88kobo per	1		'	'	Final
28	Company Plc	19-May-16	share	19-May-16	9-Jun-16	1-Jun-16	 	Dividend
		'	1	1		'	'	
			1	1		'		
		'	1	1		'		
		'	1	1		'		
	ECOBANK	'	1	1		'		
	TRANSNATIONAL INCORPORATED	'	40kobo per	1		17 th June		Final
29	PLC	 	share	19th July, 2016	2-Aug-16	2016	Lomé, Togo	Dividend
			1	1		'		
		'	1	1		'		
		'	1	1		'		
		'	1	1		'		
		'	1	1		'		
	THE OKOMU OIL PALM COMPANY	10TH - 13TH	1	1	27TH JUNE,	21ST JUNE,	'	Final
30	PLC	MAY, 2016	10Kobo	<u> </u>	2016	2016	 '	Dividend
			1	1		'		
		'	1	1		'		
		'	1	1		'	1	
		'	1	1		'	Hotel Seventeen,	
		'	1	1		'	No.6 Tafawa Belewa/Lafiya	
	NPF Microfinance	11th July - 15th July,	1	1	4th August,	3rd August,	Road, Kaduna,	Final
31	Bank Plc	2016	15k	 	2016	2016	Kaduna State	Dividend
	· '	'	1	1		'		
			1	1		'	'	
		'	1	1		'		
			1	1		'	'	
		June 1 to June	1	1		'		
	eTranzact	7, 2016 (Both Dates	Ten (10) Kobo	1		'		Final
32	International PLC	Inclusive)	Per Share	<u> </u>	8-Jul-16	<u> </u>	<u> </u>	Dividend
		'	1	1		'		
	1		1	1		'	1	
		'	1	1		'		
		'	1	1		'		
		June 13 to 17,	1	1		'		
		2016 (both	1	1		'		
33	Beta Glass Plc	dates inclusive)	40K		1-Jul-16	'	'	Final Dividend