



S/N	Company Name	Closure of Register	Proposed Dividend	Closure Date	Payment 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
3	Nigerian Breweries Plc	-	N3.60 Kobo	3-9 March 2016	12/5/2016	11/5/2016	Shell Hall, Muson Centre, Onikan, Lagos State	Final dividend
4	Dangote Cement	9/30/2015	800 kobo	11-15 April 2016	21/04/2016	19/04/2016	The Civic Centre, Ozumba Mbadiwe Road, Victoria Island, Lagos.	Final dividend
5	ZENITH BANK PLC		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
6	UNITED BANK FOR AFRICA PLC	Year Ended 31 December 2015	40 kobo per share	March 30, 2016 to April 5, 2016, (both dates inclusive)	12-Apr-16	April 8, 2016 (10.00am)	Eko Hotel & Suites, Plot 1415, Ademola Adetokunbo Street, Victoria Island, Lagos	Final Dividend
7	ACCESS BANK PLC	13-Apr-16	55K	13-Apr-16	27-Apr-16	27-Apr-16	TBA	Final Dividend
8	AXA MANSARD INSURANCE PLC	29th April, 2016	5k	28th April, 2016	13th May, 2016	13th May, 2016	Oriental Hotel, No. 3 Lekki Road, Victoria Island, Lagos	Final Dividend
9	GlaxoSmithkline Consumer Nigeria Plc	25-May-16	30 kobo per share	25-May-16	24-Jun-16	23-Jun-16	MUSON Centre, Onikan, Lagos	Final Dividend
10	Nestle Nigeria Plc		N19					Final Dividend