



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 Dec-15	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
11	AshakaCem Plc	25th April 2016	15 kobo per share	26th April 2016	11th May 2016	10th May 2016	Transcorp Hilton Hotel Abuja	Final Dividend
12	UNITED CAPITAL PLC		35 kobo per share	March 31, 2016 to April 1, 2016	18-Apr-16	14th April 2016	Eko Hotels & Suites, Plot 1415 Adetokunbo Ademola Street, Victoria Island, Lagos	Final Dividend