

CORPORATE ACTIONS 2011							
S/N	Company	Bonus	Dividend (N)	Closure Date	Payment Date	AGM DATE	AGM VENUE
1	Access bank plc		0.30	13-May-11	To be announced later	26-May-11	To be announced later
2	GTBank Plc	1 for 4	0.75	7-Apr-11	21-Apr-11	21-Apr-11	Shell Hall, Muscon centre, Onikan Lagos
3	Zenith Bank Plc		0.85	6-Apr-11	15-Apr-11	14-Apr-11	Musa Yar'Adua, Centre Abuja.
4	Nigerian Brewery Plc		1.25	17-Mar-11	19-May-11	18-May-11	Shell Hall, Muscon centre, Onikan Lagos
5	Stanbic IBTC Plc		0.39	8-Apr-11	To be announced later	To be announced later	
6	Paints & Coatings Plc		0.06	23-Mar-11	15-Jun-11	12-May-11	To be announced later
7	.IHS Nig Plc		0.06	21-Mar-11	15-Apr-11	29-May-11	Eko Hotel, VI
8	FCMB PLC		0.35	2-May-11	19-May-11	13-May-11	Shell Hall, Muscon centre, Onikan Lagos
9	TNT EXPRESS	1 for 2	0.05	18-Jul-11	12-Aug-11	29-Jul-11	Airport Hotel, Ikeja
10	ABC TRPT PLC		0.03				
11	JULIUS BERGER		2.00	24-Jun-11	7-Jul-11	7-Jul-11	Musa Yar'Adua, Centre Abuja.
12	PRESCO PLC		0.50	18-Jul-11	8-Aug-11	27-Jul-11	Dura Olube, Benin/Sapele Rd, Benin
13	OKOMU OIL		0.50	16-May-11	To be announced later	8-Jun-11	To be announced later
14	DIAMOND BANK		0.15	20-Apr-11	3-May-11	29-Apr-11	CIVIC CENTRE, VI, LAGOS
15	BOC GASES PLC		0.36	24-May-11	4-Jul-11	17-Jun-11	LAGOS AIRPORT HOTEL, IKEJA
16	CAPITAL HOTELS		0.08	6-Jun-11	7-Jul-11	23-Jun-11	To be announced later
17	PORTLAND PAINTS		0.16	22-Aug-11	2-Sep-11	1-Sep-11	SHERATON HOTEL & TOWERS, IKEJA
18	TANTERLIZERS PLC		0.02	LATER	To be announced later	27-Apr-11	To be announced later
19	WAPCO		0.25	9-May-11	20-May-11	20-May-11	To be announced later
20	UAC PPTY		0.55	16-May-11	7-Jun-11	7-Jun-11	ARTHUR MBANEFOR, HALL, FESTAC.
21	UNILEVER PLC		1.10	11-Apr-11	11-May-11	10-May-11	CIVIC CENTRE, VI, LAGOS
22	PRESTIGE ASSURANCE	1 FOR 6	0.06	26-Jul-11	12-Aug-11	11-Aug-11	To be announced later
23	FIDELITY BANK		0.14	27-Apr-11	12-May-11	5-May-11	HILTON HOTEL, ABUJA
24	UACN		1.10	23-May-11	15-Jun-11	15-Jun-11	To be announced later
25	OANDO	1 FOR 4	3.00	29-Apr-11	11-Aug-11	12-May-11	CITY HALL,CATH MISSION ST, LAG
26	DANGOTE CEMENT		2.25	27-Apr-11	25-May-11	19-May-11	To be announced later
27	MOBIL PLC		9.60	29-Apr-11	To be announced later	To be announced later	To be announced later
28	MPF MICROFINANCE		0.05	5-May-11	9-Jun-11	9-Jun-11	POLICE OFFICERS MESS, IKOYI
29	RT BRISCOE	1 FOR 5	0.10	25-Apr-11	27-May-11	26-May-11	SHERATON HOTEL & TOWERS, IKEJA
30	FIRST BANK		0.60	9-May-11	6-Jun-11	6-Jun-11	HILTON HOTEL, ABUJA
31	UBA PLC	1 FOR 4	0.05	27-Apr-11	17-May-11	13-May-11	GRAND HOTEL, ASABA
32	TOTAL PLC		6.00	9-May-11	1-Jul-11	To be announced later	To be announced later
33	NESTLE PLC	1 FOR 5	10.60	18-Apr-11	29-Apr-11	28-Apr-11	MUSCON CENTRE, ONIKAN LAGOS
34	NAHCO PLC		0.40	LATER	To be announced later	9-Jun-11	To be announced later
35	AG LEVENTIS		0.12	9-May-11	10-Jun-11	9-Jun-11	MAINLAND HOTEL, EBUTE META, LAG
36	ASHAKA CEMENT		0.30	18-Jul-11	27-Jul-11	27-Jul-11	To be announced later
37	CAP PLC	1 FOR 1	2.00	27-Apr-11	19-May-11	19-May-11	GOLDEN TULIP, FESTAC, LAGOS