

Dividends paid in 2009 and related to 2008

Month	ISIN Code	Security	Issuer Paiement Date	Settlement Date	Unit Dividend
JULY	TN0003200755	ICF (AA)	7/31/2009	8/5/2009	3,500 DT
	TN0006640015	STEQ (AA)	7/31/2009	8/5/2009	0,500 DT
	TN0006650014	ELECTROSTAR (AA)	7/31/2009	8/5/2009	0,300 DT
	TN0007290018	SOPAT (AA)	7/31/2009	8/5/2009	0,500 DT
	TN0001200401	TUNIS AIR (AA)	7/17/2009	7/22/2009	0,050 DT
	TN0001200559	TUNIS AIR (NG 2008)	7/17/2009	7/22/2009	0,025 DT
	TN0007300015	ARTES RENAULT (AA)	7/15/2009	7/20/2009	0,600 DT
	TN0002600955	STB (AA)	7/13/2009	7/16/2009	0,400 DT
	TN0006060016	STAR (AA)	7/13/2009	7/16/2009	19,300 DT
	TN0006060032	STAR (NS 2008)	7/13/2009	7/16/2009	2,895 DT
	TN0006670012	SIPHAT (AA)	7/13/2009	7/16/2009	0,700 DT
	TN0006580013	SOTUMAG (AA)	7/6/2009	7/9/2009	0,100 DT
	TN0004000055	SIMPAR (AA)	7/1/2009	7/6/2009	1,500 DT
	TN0004000113	SIMPAR (NG 2008)	7/1/2009	7/6/2009	0,750 DT
	TN0006660013	SOTRAPIL (AA)	7/1/2009	7/6/2009	0,300 DT
	TN0006780019	SOMOCER (AA)	7/1/2009	7/6/2009	0,050 DT
TN0007180011	SITS (AA)	7/1/2009	7/6/2009	0,120 DT	
Number of dividend paiements in July : 17					
JUNE	TN0006560015	SOTUVER (AA)	6/30/2009	7/3/2009	1,000 DT
	TN0002300358	AIR LIQUIDE (AA)	6/23/2009	6/26/2009	10,500 DT
	TN0001300557	BTE (ADP)	6/22/2009	6/25/2009	1,800 DT
	TN0002100907	TUNISIE LEASING (AA)	6/22/2009	6/25/2009	0,735 DT
	TN0003400058	AMEN BANK (AA)	6/19/2009	6/24/2009	1,100 DT
	TN0001100254	SFBT (AA)	6/18/2009	6/23/2009	0,600 DT
	TN0001800457	BIAT (AA)	6/15/2009	6/18/2009	0,900 DT
	TN0002200053	BT (AA)	6/10/2009	6/15/2009	3,000 DT
	TN0007140015	ASSAD (AA)	6/10/2009	6/15/2009	0,350 DT
	TN0007200017	EL WIFACK LEASING (AA)	6/10/2009	6/15/2009	0,290 DT
	TN0007130016	GIF (AA)	6/8/2009	6/11/2009	0,150 DT
	TN0001900604	BH (AA)	6/5/2009	6/10/2009	0,600 DT
	TN0003100609	B.N.A (AA)	6/2/2009	6/5/2009	0,400 DT
	TN0001700301	CARTE (CI)	6/1/2009	6/4/2009	2,500 DT
	TN0004700100	ATL (AA)	6/1/2009	6/4/2009	0,150 DT
	TN0005700018	POULINA GROUP HOLDING SA (AA)	6/1/2009	6/4/2009	0,250 DT
TN0007210016	ESSOUKNA (AA)	6/1/2009	6/4/2009	0,270 DT	
Number of dividend paiements in June : 17					
MAY	TN0003600350	ATB (AA)	5/28/2009	6/2/2009	0,170 DT
	TN0007270010	TPR (AA)	5/20/2009	5/20/2009	0,250 DT
	TN0002400505	UBCI (AA)	5/20/2009	5/25/2009	1,060 DT
	TN0006550016	SALIM (AA)	5/14/2009	5/19/2009	0,700 DT
	TN0003000452	ASTREE (AA)	5/8/2009	5/13/2009	2,000 DT
	TN0003000510	ASTREE (NG 2008)	5/8/2009	5/13/2009	1,000 DT
	TN0007250012	ADWYA (AA)	5/4/2009	5/7/2009	0,270 DT
Number of dividend paiements in May : 7					
APRIL	TN0001400704	SPDIT (AA)	4/27/2009	4/30/2009	0,300 DT
	TN0004200853	CIL (AA)	4/23/2009	4/28/2009	0,725 DT
	TN0001000108	MONOPRIX (AA)	4/14/2009	4/17/2009	5,600 DT
Number of dividend paiements in April : 3					
MARCH	TN0002500650	PLACEMENT DE TUNISIE-SICAF (AA)	3/27/2009	4/1/2009	1,500 DT
Number of dividend paiements in March : 1					

Number of dividend paiements : 45

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NO DIVIDENDS	TN0001500859	AMS (AA)	-	-	-
	TN0001600154	ATTIJARI BANK (AA)	-	-	-
	TN0002000750	UNILEVER TUNISIE SA (AA)	-	-	-
	TN0002900306	PALM BEACH (AA)	-	-	-
	TN0003300902	TUNISIE LAIT (AA)	-	-	-
	TN0003700556	STIL (AA)	-	-	-
	TN0003800703	AL KIMIA (AA)	-	-	-
	TN0003900107	UIB (AA)	-	-	-
	TN0004100202	TUNINVEST SICAR (AA)	-	-	-
	TN0004300307	SITEX (AA)	-	-	-
	TN0005030010	STIP (AA)	-	-	-
	TN0006170013	S.T.S (AA)	-	-	-
	TN0006440010	MAGASIN GENERAL (AA)	-	-	-
	TN0006530018	SOTETEL (AA)	-	-	-
	TN0006590012	SIAME (AA)	-	-	-
	TN0006610018	ATTIJARI LEASING (AA)	-	-	-
	TN0007340011	SERVICOM (AA)	-	-	-
Number of securities : 17					