

Ticker	Name	Last DVD Declared Date	Expected Record Date	Shareholders meeting	Last dividends, rub.	Est. 2010 Dividend*	Est. Dividend yield**
AFLT	AEROFLOT-RUSSIAN AIRLINE-CLS	20.04.2011	11.05.2011	18.06.2011	0,350	0,65	0,97%
AKRN	ACRON-CLS	-	08.04.2011	26.05.2011	25,000	40,00	3,21%
AVAZ	AVTOVAZ-CLS	-	06.05.2011	23.06.2011	0,000	0,00	0,00%
BANE	BASHNEFT-CLS	-	19.01.2011	end of june	104,5 (9 months 2010)	115,01	7,29%
BANEP	BASHNEFT-PFD-CLS	-	19.01.2011	end of june	104,5 (9 months 2010)	114,87	9,29%
BLNG	BELON-CLS	-	april	may	0,000	0,28	1,49%
CHMF	SEVERSTAL-CLS	16.05.2011	22.05.2011	12.06.2011	4,29 (9 months 2010)	1,96	0,41%
DGBZ	DOROGOBUZH-CLS	-	01.04.2011	may	0,000	0,00	0,00%
DGBZP	DOROGOBUZH-CLS-PFD	-	01.04.2011	may	0,200	1,47	10,59%
ENCO	SIBIRTELECOM-CLS	19.04.2011	april	june	0,04 (9 months 2010)	0,00	0,00%
ENCOP	SIBIRTELECOM-CLS-PFD	-	april	june	0,08 (9 months 2010)	0,00	0,00%
ESMO	CENTRAL TELECOMMUNICAT-CLS	-	beginning of may	end of june	0,5085 (9 months 2010)	0,00	0,00%
ESMOP	CENTRAL TELECOMMUNIC-PFD-CLS	-	beginning of may	end of june	1,116 (9 months 2010)	0,00	0,00%
ESPK	DALSVYAZ-CLS	-	middle of may	end of june	3,432	0,00	0,00%
ESPKP	DALSVYZ-CLS-PFD	-	middle of may	end of june	6,857	0,00	0,00%
GAZP	GAZPROM OAO-CLS	18.04.2011	12.05.2011	24.06.2011	2,390	2,70	1,28%
GMKN	MMC NORILSK NICKEL-CLS	27.05.2011	16.05.2011	21.06.2011	210,000	233,66	3,24%
HYDR	RUSHYDRO-CLS	-	middle of may	end of june	0,000	0,00	0,00%
KLNA	KALINA-CLS	-	01.04.2011	17.05.2011	10,66 (6 months 2010)	88,32	7,42%
KMAZ	KAMAZ-\$ US	-	13.05.2011	24.06.2011	0,000	0,00	0,00%
KUBN	SOUTHERN TELECOMMUNICAT-CLS	-	end of april	middle of june	0,115	0,00	0,00%
KUBNP	SOUTHERN TELECOMMUN-CLS-PFD	-	end of april	middle of june	0,250	0,00	0,00%
LKOH	LUKOIL OAO-CLS	april	06.05.2011	23.06.2011	52,000	59,00	3,21%
LSNG	LENENERGO-CLS	-	middle of may	end of june	0,000	0,18	0,82%
LSNGP	LENENERGO-PFD \$US	-	middle of may	end of june	3,493	3,70	9,05%
MAGN	MAGNITOGORSK IRON&STEEL-CLS	-	04.04.2011	20.05.2011	0,370	0,16	0,63%
MGNT	MAGNIT-CLS	-	06.05.2011	end of june	10,060	11,57	0,32%
MTLR	MECHEL-CLS	-	20.04.2011	06.06.2011	1,090	17,63	2,42%
MTSS	MOBILE TELESYSTEMS OJSC-CLS	11.05.2011	10.05.2011	27.06.2011	15,400	14,54	5,77%
MDMBP	MDM BANK-CLS	-	06.05.2011	middle of june	0,000	0,00	0,00%
MMBM	BANK MOSKVY-CLS	24.06.2011	18.03.2011	june	0,000	2,11	0,22%
MSNG	MOSENERGO-CLS	-	06.05.2011	middle of june	0,013	0,021	0,77%
NNSI	VOLGATELECOM-CLS	-	beginning of may	end of june	2,723	0,00	0,00%
NNSIP	VOLGATELECOM-CLS-PFD	-	beginning of may	end of june	5,370	0,00	0,00%
NLMK	NOVOLIPETSK STEEL-CLS****	15.04.2011	16.04.2011	03.06.2011	0,62 (6 months 2010)	1,82	1,77%
NMTP	NOVOROSSIYSK COMMERCIAL-BRD	-	11.05.2011	-	0,125	0,00	0,00%
NVTK	NOVATEK OAO-CLS****	-	22.03.2011	28.04.2011	1,5 (6 months 2010)	4,00	1,07%

PKBA	BALTIKA BREWERY-CLS	-	27.04.2011	15.06.2011	128,000	104,00	7,73%
PLZL	POLYUS GOLD-CLS	04.04.2011	12.04.2011	20.04.2011	15,830	13,86	0,75%
ROSN	ROSNEFT OIL COMPANY	27.04.2011	21.04.2011	10.06.2011	2,300	2,76	1,19%
RTKM	ROSTELECOM-CLS	11.05.2011	beginning of may	end of june	1,111 (9 months 2010)	0,00	0,00%
RTKMP	ROSTELECOM-PFD \$US	-	beginning of may	end of june	1,6677 (9 months 2010)	0,00	0,00%
SBER	SBERBANK-CLS	-	15.04.2011	03.06.2011	0,080	0,92	0,96%
SBERP	SBERBANK-PFD-CLS	-	15.04.2011	03.06.2011	0,450	1,15	1,69%
SIBN	GAZPROM NEFT JSC-CLS	18.05.2011	25.04.2011	09.06.2011	3,570	4,44	3,39%
SILV	SILVINIT-CLS	-	10.05.2011	end of june	65,000	70,00	0,25%
SILVP	SILVINIT-BRD-PFD	-	10.05.2011	end of june	638,000	682,00	5,86%
SNGS	SURGUTNEFTEGAZ-CLS	05.05.2011	13.05.2011	24.06.2011	0,450	0,51	1,84%
SNGSP	SURGUTNEFTEGAZ-PFD-CLS	05.05.2011	13.05.2011	24.06.2011	1,049	1,18	7,49%
SPTL	NORTH-WEST TELECOM-CLS	-	end of april	middle of june	0,591	0,00	0,00%
SPTLP	NORTH-WEST TELECOM-CLS-PFD	-	end of april	middle of june	1,228	0,00	0,00%
SVAV	SOLLERS	-	09.05.2011	24.06.2011	0,000	0,00	0,00%
TATN	TATNEFT-CLS	28.04.2011	06.05.2011	24.06.2011	6,560	5,02	3,03%
TATNP	TATNEFT-PFD-\$US	-	06.05.2011	24.06.2011	6,560	5,02	4,78%
TNBP	TNK-BP HOLDING-BRD	-	16.05.2011	30.06.2011	8,04 (9 months 2010)	9,67	11,72%
TRMK	TMK OAO-CLS	-	may	june	0,000	1,91	1,51%
UFNC	UFANEFTEKHIM-CLS	-	middle of may	end of june	0,100	3,66	2,24%
UFNCP	UFANEFTEHIM-PFD-CLS	-	middle of may	end of june	0,100	3,39	4,71%
URKA	URALKALI-CLS	-	10.05.2011	middle of june	1,700	3,11	1,45%
URSI	URALSVYAZINFORM-CLS	05.05.2011	beginning of may	end of june	0,0284 (9 months 2010)	0,00	0,00%
URSIP	URALSVYAZINFORM-PFD-CLS	-	beginning of may	end of june	0,083 (9 months 2010)	0,00	0,00%
VTBR	VTB BANK OJSC	13.04.2011	may	03.06.2011	0,00058	0,000569	0,65%
VSMZ	VYKSA STEEL WORKS-CLS	-	beginning of may	middle of june	1130,000	0,00	0,00%
VZRZ	BANK VOZROZHDENIE-CLS	-	may	end of june	0,500	0,39	0,04%

Source: Bloomberg, Russ-Invest estimates.

\* Disclosure: Dividends estimates are approximate. IC Russ-Invest bears no responsibility for the companies' dividend policy.

\*\* As of 06.05.2011

\*\*\* Payments irregular

\*\*\*\* Including subtotal payments for 6 months 2010