

Asia-Pacific Corporate Calendar HD

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Dow Jones Institutional News SN

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Companies marked * display an estimated release date based on last year's report. An update is planned.

Thursday, August 28, 2014 Local/GMT/ET

0800/0800/1200 CHN

Jiayuan. Com International Q2 2014 Earnings conference call

(DATE)

0900/2100/0100 CHN Full year 2013 Trina Solar ADR (K3KD,SG)

AGM

0930/1930/2330 AUS Full year 2014 Qantas Airways (QAN.AU)

Press conference

0930/1930/2330 AUS Oantas Airways (OAN. AU) Full year 2014

Earnings conference call / Webcast

1000/2100/0100 JPN Mimasu Semiconductor (8155.TO) Full year 2014

AGM

1000/2200/0200 CHN China Cosco Holdings Co 'H' EGM re approval

of shipbuilding agreements by

(1919.HK) COSCO Container

Lines Co., Ltd .

1000/2000/0000 AUS Billabong International Ltd Full year 2014

Webcast

(BBG. AU)

1000/2200/0200 HK Victory City International Full year 2014

AGM

Holdings Ltd. (0539.HK)

1030/2030/0030 AUS Abacus Property Group (ABP. AU) Full year 2014

Webcast

Suzuki Motor Corp (7269. TO) July Monthly 1100/2200/0200 JPN

Report

1100/2100/0100 AUS Macquarie Atlas Roads (MQA.AU) Interim 2014

Results presentation / Webcast

1100/2100/0100 AUS Evolution Mining Limited Full year 2014

Earnings conference call / Webcast

(EVN. AU)

1100/2100/0100 AUS Macquarie Atlas Roads (MQA. AU) Interim 2014

Earnings conference call / Webcast

1100/2100/0100 AUS Perpetual Ltd (PPT. AU) Full year 2014

Earnings conference call / Webcast

1100/2100/0100 AUS Perpetual Ltd (PPT. AU) Full year 2014

Results presentation

July Monthly

1130/2230/0230 JPN Mazda Motor Corp (7261.TO)

Report

1330/0030/0430 JPN Toyota Motor Corp (7203.TO) July Monthly

Report

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1330/0030/0430	JPN	Mitsubishi Motors Corp	July Monthly
Report		(7011 mg)	
1330/0030/0430	JPN	(7211. TO)	Tul. Monthl.
Report	UPIN	Nissan Motor Co (7201.TO)	July Monthly
1400/0200/0600	TAI	Shin Kong Financial Holding	Q2 2014 Analyst
meeting [<mark>Chine</mark>	se]		
		(2888.TW)	
1400/0100/0500	JPN	Honda Motor Co Ltd (7267.TO)	July Monthly
Report 1630/0430/0830	HK	Sinotruk (Hong Kong) (3808.HK	\ Intorim 2014
Analyst meeting		Sinotiuk (Hong Rong) (3000. HK) INCELLM 2014
1630/0430/0830		Shin Kong Financial Holding	Q2 2014
Earnings confer			~
		(2888.TW)	[English]
1630/0430/0830		First Financial Holding Co.	Q2 2014 Investor
Conference Web	cast	T + 4 / 2002 MIN	
1630/0430/0830	CHN	Ltd (2892.TW) Jinhui Shipping & Transport	Q2 2014
Earnings confer			Q2 2011
3		(JIN.OS)	
N/A	AUS	Northern Star Resources Ltd	Full year 2014
Results			
27 / 7	TAID	(NST. AU)	D-11 2014
N/A Dividend paymen	IND t date -	NTPC (532555.BY)	Full year 2014
Dividend paymen	t date	proposed	(seen 1.75000)
N/A	IND	Oberoi Realty Limited	Full year 2014
Dividend paymen	t date -	proposed	
,		(533273.BY)	(seen 2.00000)
N/A	AUS	Navitas Ltd (NVT.AU)	Full year 2014
Ex-dividend dat N/A	e (seen AUS	New Hope Corp Ltd (NHC.AU)	Quarterly
Activities Repo		new hope corp hea (who. no,	Quarterry
N/A	AUS	Nine Entertainment Co	Full year 2014
Results			
/ -		Holding Ltd (NEC. AU)	
N/A	HK + dato -	Pacific Textiles Holdings	Full year 2014
Dividend paymen	t date -	(1382.HK)	(seen 0.40000)
N/A	AUS	Perpetual Ltd (PPT. AU)	Full year 2014
Preliminary res	ults		_
N/A	HK	PetroChina Co (601857.SH)	Interim 2014
Results			
37/7	7.110	District Management	D.11 2014
N/A	AUS	Platinum Asset Management	Full year 2014
N/A Ex-dividend dat		_	Full year 2014
•		0.20000)	Full year 2014 Special
Ex-dividend dat	e (seen HK	0.2000) (PTM.AU) Pacific Textiles Holdings proposed (seen	Special
Ex-dividend dat N/A dividend paymen	e (seen HK t date -	0.20000) (PTM.AU) Pacific Textiles Holdings proposed (seen (1382.HK)	Special 0.25000)
Ex-dividend dat N/A dividend paymen	e (seen HK t date - AUS	0.2000) (PTM.AU) Pacific Textiles Holdings proposed (seen	Special
N/A dividend paymen N/A Preliminary res	e (seen HK t date - AUS ults	0.20000) (PTM. AU) Pacific Textiles Holdings proposed (seen (1382. HK) Paladin Energy Ltd (PDN. AU)	Special 0.25000) Full year 2014
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N/A dividend paymen N/A Preliminary res N/A Results N/A Results N/A Results N/A Results	e (seen HK t date - AUS ults HK HK CHN PHI	0.20000) (PTM. AU) Pacific Textiles Holdings proposed (seen (1382. HK) Paladin Energy Ltd (PDN. AU) Paradise Entertainment Limited (1180. HK) Kunlun Energy Company Limited (0135. HK) Leoch Int'l (0842. HK) Lepanto Consolidated Mining Company (LC. PH) *	Special 0.25000) Full year 2014 Interim 2014 Interim 2014 Interim 2014 Q2 2014 Results

		(
N/A	SIN	(DATE) Keppel REIT (K71U.SG)	Q2 2014
	payment date (Q2 2014
N/A		Lianhua Supermarket Holdings	Interim 2014
Results			
NI / 7	MAT	Ltd. (0980. HK)	02 2014 Analyza+
N/A meeting	MAL	Malayan Banking Berhad	Q2 2014 Analyst
mecerng		(1155.KU)	
N/A	HK	Melco International	Interim 2014
Results			
27 / 7	7.170	Development Ltd. (0200. HK)	T 11 0014
N/A	AUS payment date -	Mirvac <mark>Group</mark> (MGR.AU)	Full year 2014
Dividend	payment date	proposed	(seen 0.04600)
N/A	HK	Lijun International	Interim 2014
Results			
		Pharmaceutical Co Ltd	
N/A	AUS	(2005.HK) Macquarie Atlas Roads (MQA.AU) Interim 2014
Results	1100	nacquarre nerae neads (ngm ne	, 1110011111 2011
N/A	MAL	Malayan Banking Berhad	Q2 2014 Results
		(1155. KU)	
N/A	HK	Ports Design (0589.HK)	Interim 2014
Results N/A	AUS	Super Retail Group Ltd	Full year 2014
,	end date (seen		rair year zorr
	,	(SUL. AU)	
N/A		3 3	Full year 2014
Dividend	payment date (seen	0 01000)
N/A	CHN	TBEA Co Ltd (600089.SH)	0.01000) Interim 2014
Results	01111	12211 00 200 (000003.011)	1110011111 2011
N/A	HK	Sitc International (1308.HK)	Interim 2014
Results			
N/A	SIN date (seen 0.0	Starhub (CC3.SG)	Q2 2014 Dividend
payment N/A		Summit Ascent Holdings Ltd	Interim 2014
Results		J	
N/A	CHN	TravelSky Technology (0696.HK)	Interim 2014
Results	*****	Wilson Bankarankan Ganakan	Tabaaia 2014
N/A Results	HK	Wison Engineering Services	Interim 2014
1.CD GI CD		Co Ltd (2236.HK)	
N/A	CHN	Wumart (1025.HK)	Full year 2013
Dividend	payment date -	- proposed	
N/A	CHN	Yuzhou Properties Co Ltd	(seen 0.25000) Interim 2014
Results	CHN	ruznou Fropercies co ica	Incerim 2014
1100 01 00		(1628. HK)	
N/A	CHN	Tsingtao Brewery Co 'A'	Interim 2014
Results		4.000.000	
N/A	CHN	(600600.SH) Tsingtao Brewery Co 'H'	Interim 2014
Results	CHN	isingtao blewely co n	Incerim 2014
		(600600.SH)	
N/A		United Overseas Bank Ltd	Interim 2014
Dividend	payment date (
N/A	AUS	(U11.SG) Retail Food Group Ltd (RFG.AU)	Full year 2014
Results	AUS	Totall 1004 Gloup Hea (Rrd. A0)	rarr year 2014
N/A	CHN	Semiconductor Manufacturing	Interim 2014
Results		_	
		International Corp (0981.HK)	

Thursday, Augus Local/GMT/ET	t 28, 20		
N/A	HK	Shanghai Industrial Holdings	Interim 2014
Results		(0363.HK)	
N/A	AUS	Qantas Airways (QAN. AU)	Full year 2014
Preliminary res		garreas riri ways (grin. 110)	rair year zorr
N/A	MAL	QL Resources Bhd (7084.KU)	Full year 2014
Ex-dividend dat	e - prop		-
			0.03500)
N/A	AUS	Ramsay Health Care Ltd	Full year 2014
Preliminary res	ults		
/ -		(RHC. AU)	00 0014 = 3.
N/A	TAI	Shin Kong Financial Holding	Q2 2014 Results
		(2888.TW)	
N/A	CHN	Sichuan Expressway (601107.SH)	Interim 2014
Results	CIIIV	biendan Expices way (ooilo / bii)	INCCIIM ZOII
N/A	MAL	Sime Darby Bhd (4197.KU)	Q4 2014 Results
N/A	CHN	Sinopec Shanghai	Interim 2014
Results			
		Petrochemical Co. (600688.SH)	
N/A	AUS	Shopping Centres Australasia	Full year 2014
Dividend paymen	t date -	proposed	
Property Group	(SCP. AU)		
N/A	HK	Shougang Fushan Resources	Interim 2014
Results		-1.1	
NT / 70	mii z	Group Limited (0639. HK)	T = + = = - 2014
N/A	THA	Siam Cement (SCC. TH)	Interim 2014
Dividend paymen N/A	CHN	China BlueChemical (3983. HK)	Interim 2014
Results	CIIIV	onina bracenemical (3303. iii)	1110011111 2011
N/A	CHN	China CITIC Bank H share	Interim 2014
Results			
		(601998.SH)	
N/A	CHN	China Communications	Interim 2014
Results			
		Services (0552.HK)	
N/A	AUS	Billabong International Ltd	Full year 2014
Results			
/ -		(BBG. AU)	- 33
N/A	AUS	BWP Trust (BWP. AU)	Full year 2014
Dividend paymen	t date -	proposea	(acan 0 07900)
N/A	THA	Cal-Comp Electronics	(seen 0.07800) Interim 2014
Ex-dividend dat		-	1110011111 2014
IN dividend dae	C (DCCII	(Thailand) PCL (CCET. TH)	
N/A	CHN	China Cosco Holdings Co 'H'	Interim 2014
Results		3	
		(1919. HK)	
N/A	CHN	China Minsheng Banking Corp	Interim 2014
Results			
		(600016.SH)	
N/A	HK	<mark>China</mark> Oil & Gas <mark>Group</mark> Ltd	Interim 2014
Results			
		(0603. HK)	

N/A	HK	China Resources Cement	Interim 2014
Ex-dividend	date (seen		
N/A	HK	Holdings (1313.HK) China Gas Holdings Ltd	Full year 2014
Ex-dividend			rair year zorr
		(0384.HK)	0.09860)
N/A	CHN	<mark>China</mark> Medical System	Interim 2014
Ex-dividend	date (seen		
N/A	HK	Holdings Ltd (0867.HK) China Merchants Holdings	Interim 2014
Results	1111	onina nerenanes nerarngs	1110011111 2011
		(International) Co (0144.HK)	
N/A	AUS	Ansell Ltd (ANN. AU)	Full year 2014
Ex-dividend	*	0.22000) APN News & Media Ltd (APN. AU) *	T
N/A Ex-dividend		APN News & Media Ltd (APN. AU) ~	Interim 2014
N/A		Asciano Ltd (AIO. AU)	Full year 2014
Ex-dividend	date (seen		
N/A	AUS	Abacus Property Group (ABP.AU)	Full year 2014
Results N/A	AUS	Adelaide Brighton Ltd (ABC.AU)	Intorim 2014
Results	A05	Aderatide brighton bid (Abc. Ad)	IIICEIIM 2014
N/A	CHN	Aluminum Corporation Of	Interim 2014
Results			
27 / 7	m 3 T	China Ltd (601600.SH)	B-11 2012
N/A Ex-dividend		Asia Cement Corp (1102.TW)	Full year 2013
zn dividend	aacc prop	obed (been	1.80000)
N/A	AUS	Bega Cheese Ltd (BGA. AU)	Full year 2014
Ex-dividend			
N/A Results	HK	Beijing Enterprises Water	Interim 2014
Results		Group (0371.HK)	
N/A	PHI	Belle Corporation (BEL.PH) *	Q2 2014 Results
N/A	AUS	Atlas Iron Ltd (AGO.AU)	Full year 2014
Results N/A		Position to Palatone Timber	
		Aurizon Holdings Limited	
,		-	Full year 2014
Ex-dividend		-	Full year 2014
,		0.08500)	Full year 2014 Q3 2014 Results
Ex-dividend N/A N/A	date (seen	0.08500) (AZJ.AU)	Q3 2014 Results
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Ex-dividend N/A N/A Results	date (seen SIN HK	0.08500) (AZJ.AU) Avago Technologies (AVGO) GCL-Poly Energy Holdings Ltd (3800.HK)	Q3 2014 Results Interim 2014
Ex-dividend N/A N/A	date (seen SIN HK TAI	0.08500) (AZJ.AU) Avago Technologies (AVGO) GCL-Poly Energy Holdings Ltd (3800.HK) Hon Hai Precision (2317.TW)	Q3 2014 Results Interim 2014
Ex-dividend N/A N/A Results N/A Ex-dividend N/A	date (seen SIN HK TAI date (seen HK	0.08500) (AZJ.AU) Avago Technologies (AVGO) GCL-Poly Energy Holdings Ltd (3800.HK) Hon Hai Precision (2317.TW) 1.80000) Hutchison Whampoa (0013.HK)	Q3 2014 Results Interim 2014 Full year 2013
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Ex-dividend N/A N/A Results N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A N/A N/A Ex-dividend N/A N/A Dividend pay	date (seen SIN HK TAI date (seen HK date (seen TAI date - prop TAI TAI date (seen MAL IND yment date -	0.08500) (AZJ.AU) Avago Technologies (AVGO) GCL-Poly Energy Holdings Ltd (3800.HK) Hon Hai Precision (2317.TW) 1.80000) Hutchison Whampoa (0013.HK) 0.66000) Far Eastern New Century cosed (seen Corporation (1402.TW) First Financial Holding Co. Ltd (2892.TW) Foxconn Technology (2354.TW) 1.00000) IHH Healthcare Berhad (5225.KU) Indian Oil Corporation Ltd proposed (530965.BY)	Q3 2014 Results Interim 2014 Full year 2013 Interim 2014 Full year 2013 1.30000) Q2 2014 Results Full year 2013 Q2 2014 Results Full year 2014 (seen 8.70000)
Ex-dividend N/A N/A Results N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A N/A N/A N/A Dividend pay N/A Results N/A	date (seen SIN HK TAI date (seen HK date (seen TAI date - prop TAI TAI date (seen MAL IND yment date -	0.08500) (AZJ.AU) Avago Technologies (AVGO) GCL-Poly Energy Holdings Ltd (3800.HK) Hon Hai Precision (2317.TW) 1.80000) Hutchison Whampoa (0013.HK) 0.66000) Far Eastern New Century cosed (seen Corporation (1402.TW) First Financial Holding Co. Ltd (2892.TW) Foxconn Technology (2354.TW) 1.00000) IHH Healthcare Berhad (5225.KU) Indian Oil Corporation Ltd proposed (530965.BY) Industrial & Commercial Bank	Q3 2014 Results Interim 2014 Full year 2013 Interim 2014 Full year 2013 1.30000) Q2 2014 Results Full year 2013 Q2 2014 Results Full year 2014 (seen 8.70000) Interim 2014
Ex-dividend N/A N/A Results N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A N/A N/A N/A Dividend pay N/A Results	date (seen SIN HK TAI date (seen HK date (seen TAI date - prop TAI TAI date (seen MAL IND yment date - CHN AUS	O.08500) (AZJ.AU) Avago Technologies (AVGO) GCL-Poly Energy Holdings Ltd (3800.HK) Hon Hai Precision (2317.TW) 1.80000) Hutchison Whampoa (0013.HK) O.66000) Far Eastern New Century cosed (seen Corporation (1402.TW) First Financial Holding Co. Ltd (2892.TW) Foxconn Technology (2354.TW) 1.00000) IHH Healthcare Berhad (5225.KU) Indian Oil Corporation Ltd proposed (530965.BY) Industrial & Commercial Bank of China (601398.SH) Japara Healthcare Ltd (JHC.AU)	Q3 2014 Results Interim 2014 Full year 2013 Interim 2014 Full year 2013 1.30000) Q2 2014 Results Full year 2013 Q2 2014 Results Full year 2014 (seen 8.70000) Interim 2014 Full year 2014
Ex-dividend N/A N/A Results N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A N/A N/A N/A Dividend pay N/A Results N/A	date (seen SIN HK TAI date (seen HK date (seen TAI date - prop TAI TAI date (seen MAL IND yment date - CHN AUS AUS	O.08500) (AZJ.AU) Avago Technologies (AVGO) GCL-Poly Energy Holdings Ltd (3800.HK) Hon Hai Precision (2317.TW) 1.80000) Hutchison Whampoa (0013.HK) O.66000) Far Eastern New Century cosed (seen Corporation (1402.TW) First Financial Holding Co. Ltd (2892.TW) Foxconn Technology (2354.TW) 1.00000) IHH Healthcare Berhad (5225.KU) Indian Oil Corporation Ltd proposed (530965.BY) Industrial & Commercial Bank of China (601398.SH) Japara Healthcare Ltd (JHC.AU)	Q3 2014 Results Interim 2014 Full year 2013 Interim 2014 Full year 2013 1.30000) Q2 2014 Results Full year 2013 Q2 2014 Results Full year 2014 (seen 8.70000) Interim 2014

			0.13000)
N/A	AUS	Independence <mark>Group</mark> NL (IGO.AU	J) Full year 2014
Results			
N/A	IND		Interim 2015
Dividend payme:	nt date (seen 8.00000)	
		Limited (535789.BY)	
N/A	HK	<mark>Chinese</mark> Estates Holdings	Interim 2014
Results			
		(0127.HK)	
N/A	CHN	CITIC Securities (600030.SH)	Q2 2014 Results
N/A	HK	CNOOC Limited (0883.HK)	Interim 2014
Results			
N/A	CHN	<mark>China</mark> Rongsheng Heavy	Interim 2014
Results			
		Industries <mark>Group</mark> Holdings	
		Ltd (1101. HK)	
N/A	CHN	<mark>China</mark> Shipping Container	Interim 2014
Results			
		Lines Co (601866.SH)	
N/A	CHN	<mark>China</mark> Suntien Green Energy	Interim 2014
Results			
		(0956. HK)	
N/A	IND	Coal India (533278.BY)*	Full year 2014
Ex-dividend da	te - prop		
N/A	AUS	Discovery Metals PLC (DML.AU)	Full year 2014
Results			
N/A	TAI	Everlight Electronics	Full year 2013
Dividend payme:	nt date (
		(2393.TW)	2.97348)
N/A	AUS	Evolution Mining Limited	Full year 2014
Results			
		(EVN. AU)	
N/A	SIN	-	Interim 2014
Dividend payme:	nt date (
/ -		Limited (C52.SG)	
N/A	IND		Full year 2013
Dividend payme:	nt date -	- proposed	
/ -	~		(seen 8.00000)
N/A	CHN	Dalian Port PDA Co. Ltd.	Interim 2014
Results		4.000.0	
		(2880. HK)	
Enidor Accest	20 2014		
Friday, August Local/GMT/ET	29 , 2014	ł	
0630/1830/2230	VIIC	Paladin Enorgy I+d (DDM AU)	Full 5700x 2014
		Paladin Energy Ltd. (PDN. AU)	rull year 2014
Earnings confe	rence cal	. 1	

Friday, August Local/GMT/ET	29, 2014		
		1 (500060)	
1030/0100/0500	IND	DLF Ltd (532868.BY)	Full year 2014
AGM			
1030/2030/0030	AUS	Greencross Ltd (GXL. AU)	Full year 2014
Earnings confer	ence cal	1	_
1130/2130/0130	AUS	Woolworths Ltd (WOW. AU)	Full year 2014
Webcast			
1200/0000/0400	AUS	Sandfire Resources NL (SFR. AU)	Full year 2014
Earnings confer	ence cal	l / Webcast	

			_
1330/0130/0530 of amendments t		Maanshan Iron & Steel Co	EGM re approval
or ameriamenes c	o arcici.	(600808.SH)	association
1400/0200/0600	TAI	Cathay Financial Holdings	Q2 2014 Analyst
meeting / Webca	st		
1420/0220/0620	III	(2882. TW)	Eull 2014
1430/0230/0630 AGM	HK	Modern Beauty (MOBUF)	Full year 2014
1700/0500/0900		Cathay Financial Holdings	Q2 2014 Earnings
conference cal	T [FIIGTT:	(2882.TW)	
N/A	SIN	Olam International Ltd	Full year 2014
Webcast			
N/A	CTM	(032.SG) *	Eull woon 2014
Results	SIN	Olam International Ltd	Full year 2014
1.00 01 00		(032.SG)	
N/A	INA	Pan Brothers Tbk (PBRX.JK) *	Interim 2014
Results	7.1.0	7 () () () () ()	T 11 0014
N/A Results	AUS	Novogen Ltd (NRT.AU)*	Full year 2014
N/A	JPN	Mimasu Semiconductor (8155.TO)	Full year 2014
Dividend paymen	t date -		-
,			(seen 12.00000)
N/A Results	INA	Modernland Realty Tbk PT *	Interim 2014
N/A	MAL		
Nestle (Malaysi		Interim 2014 Ex-divide	nd date (seen
0.60000)			
27/7	7.1.0	(4707. KU)	T 11 0014
N/A Results	AUS	Peet Ltd (PPC. AU) *	Full year 2014
N/A	AUS	SAI Global Ltd (SAI.AU)	Full year 2014
Ex-dividend dat	e (seen		-
N/A	AUS	Sandfire Resources NL (SFR. AU)	Full year 2014
Results N/A	CHN	Sany Heavy Equipment	Interim 2014
Results	CIIIV	bany neavy Equipment	INCCIIM ZOII
		International (0631.HK)	
N/A	THA	Ratchaburi Electricity (RCHUF)	Interim 2014
Ex-dividend dat N/A	e (seen . INA	1.10000) Perusahaan Gas Negara	Interim 2014
Results	11171	rerubuhuan dub Negara	11100111111 2011
		(PGAS.JK) *	
N/A	THA	Precious Shipping PCL (PSL.TH)	Q2 2014
Dividend paymen N/A	t date (: CHN	seen U.10000) Qihoo 360 Technology (QIHU)*	Full wear 2013
AGM	CIIIV	ginoo soo iccimology (gino)	rdii yedi 2015
N/A	JPN	Hogy Medical (3593.TO)	Q1 2015 Dividend
payment date -	propose	d (seen	
N/A	CHN	Huadian Power International	28.00000) Interim 2014
Results	CIIIV	nuadian rower international	IIICEIIM ZOI4
		Corp. (600027.SH)	
N/A	TAI	Hung Poo Real <mark>Estate</mark>	Q2 2014 Results
NT / 70	шат	Development (2536.TW)*	E-11 2012
N/A Dividend paymen	TAI t. date (:	Hiwin Technologies (2049.TW)*	Full year 2013
DIVIGONA PAJMON			2.70000)
N/A	AUS	Harvey Norman Holdings Ltd	Q4 2014 Sales
37/3	7.110	(HVN. AU) *	E-11 0014
N/A Results	AUS	Harvey Norman Holdings Ltd	Full year 2014
1.00 41 00		(HVN. AU) *	
N/A	IND	Hindalco Industries Ltd	Full year 2014
Ex-dividend dat			
05 @ 2019 Eastive In	a All ulada	to vocamical	

/ -		(500440.BY)*	
N/A	INA	Indo Tambangraya Megah	Interim 2014
Results		(ITMG.JK)*	
N/A	PHI	Melco Crown (Philippines)	Q2 2014 Results
,		Resorts Corp (MCP.PH) *	<u>k</u>
N/A	TAI	Merry Electronics (2439.TW) *	Q2 2014 Results
N/A	CHN	Metallurgical Corporation Of	Interim 2014
Results			
N/A	AUS	<pre>China (601618.SH) Medusa Mining Ltd. (MLL-T)*</pre>	Full year 2014
Results	AUS	Medusa mining Ltd. (MLL-1)	rull year 2014
N/A	AUS	Investa Office Fund (IGFUF)	Full year 2014
Dividend pay			1
			(seen 0.09250)
N/A	TAI	Kinsus Interconnect	Full year 2013
Dividend pay	ment date (0. 50000)
N/A	SIN	Technology (3189.TW)* Mapletree Logistics Trust	3.50000) Q2 2014 Dividend
payment dat			QZ ZUI4 DIVIGENG
1.0.7	(0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(M44U.SG)	
N/A	AUS	Westfield <mark>Group</mark> (WDC.AU)	Interim 2014
Dividend pay	ment date	- proposed	
27/7	7.170		(seen 0.26250)
N/A Dividend pay	AUS	Westfield Retail Trust	Interim 2014
Dividend pay	ment date	(WRT. AU)	(seen 0.10200)
N/A	AUS	White Energy Company (WEC. AU)	Full year 2014
Results		31 <u> </u>	1
N/A	AUS	Wesfarmers Ltd (WES. AU)	Full year 2014
Ex-dividend	· ·		
N/A	AUS	Virgin Australia Holdings	Full year 2014
Results		(VAH. AII)	
Results N/A	HK	(VAH. AU) Wasion Group Holdings	Interim 2014
	HK	(VAH. AU) Wasion <mark>Group</mark> Holdings	Interim 2014
N/A Results	НК	Wasion Group Holdings (3393. HK)	
N/A Results N/A	нк	Wasion <mark>Group</mark> Holdings	Interim 2014 Interim 2014
N/A Results N/A Results	CHN	Wasion Group Holdings (3393. HK) Weichai Power (000338.SZ)	Interim 2014
N/A Results N/A Results N/A		Wasion Group Holdings (3393. HK)	
N/A Results N/A Results	CHN	Wasion Group Holdings (3393. HK) Weichai Power (000338.SZ)	Interim 2014
N/A Results N/A Results N/A	CHN	Wasion Group Holdings (3393. HK) Weichai Power (000338.SZ) Wing Tai Holdings Ltd	Interim 2014 Full year 2014
N/A Results N/A Results N/A Results N/A	CHN SIN TAI	Wasion Group Holdings (3393. HK) Weichai Power (000338.SZ) Wing Tai Holdings Ltd (W05.SG)* Yuanta Financial Holding Co (2885.TW)	Interim 2014 Full year 2014 Q2 2014 Results
N/A Results N/A Results N/A Results N/A Results	CHN SIN TAI TAI	Wasion Group Holdings (3393. HK) Weichai Power (000338.SZ) Wing Tai Holdings Ltd (W05.SG)* Yuanta Financial Holding Co (2885.TW) Yulon Motor (2201.TW)*	Interim 2014 Full year 2014
N/A Results N/A Results N/A Results N/A	CHN SIN TAI TAI	Wasion Group Holdings (3393. HK) Weichai Power (000338.SZ) Wing Tai Holdings Ltd (W05.SG)* Yuanta Financial Holding Co (2885.TW) Yulon Motor (2201.TW)*	Interim 2014 Full year 2014 Q2 2014 Results Full year 2013
N/A Results N/A Results N/A Results N/A Results	CHN SIN TAI TAI	Wasion Group Holdings (3393.HK) Weichai Power (000338.SZ) Wing Tai Holdings Ltd (W05.SG)* Yuanta Financial Holding Co (2885.TW) Yulon Motor (2201.TW)* (seen	Interim 2014 Full year 2014 Q2 2014 Results
N/A Results N/A Results N/A Results N/A Dividend pay	CHN SIN TAI TAI rment date (Wasion Group Holdings (3393. HK) Weichai Power (000338.SZ) Wing Tai Holdings Ltd (W05.SG)* Yuanta Financial Holding Co (2885.TW) Yulon Motor (2201.TW)*	Interim 2014 Full year 2014 Q2 2014 Results Full year 2013 0.70000)
N/A Results N/A Results N/A Results N/A Dividend pay	CHN SIN TAI TAI rment date (Wasion Group Holdings (3393. HK) Weichai Power (000338.SZ) Wing Tai Holdings Ltd (W05.SG)* Yuanta Financial Holding Co (2885.TW) Yulon Motor (2201.TW)* (seen Zoomlion Heavy Industry (000157.SZ)	Interim 2014 Full year 2014 Q2 2014 Results Full year 2013 0.70000) Interim 2014
N/A Results N/A Results N/A Results N/A Dividend pay N/A Results N/A	CHN SIN TAI TAI TMENT date (CHN JPN	Wasion Group Holdings (3393. HK) Weichai Power (000338.SZ) Wing Tai Holdings Ltd (W05.SG)* Yuanta Financial Holding Co (2885.TW) Yulon Motor (2201.TW)* (seen Zoomlion Heavy Industry (000157.SZ) Yokohama Rubber Co (5101.TO)	Interim 2014 Full year 2014 Q2 2014 Results Full year 2013 0.70000) Interim 2014
N/A Results N/A Results N/A Results N/A Dividend pay N/A Results	CHN SIN TAI TAI TMENT date (CHN JPN	Wasion Group Holdings (3393. HK) Weichai Power (000338.SZ) Wing Tai Holdings Ltd (W05.SG)* Yuanta Financial Holding Co (2885.TW) Yulon Motor (2201.TW)* (seen Zoomlion Heavy Industry (000157.SZ) Yokohama Rubber Co (5101.TO)	Interim 2014 Full year 2014 Q2 2014 Results Full year 2013 0.70000) Interim 2014 Interim 2014
N/A Results N/A Results N/A Results N/A Dividend pay N/A Results N/A Dividend pay	CHN SIN TAI TAI TMENT date (CHN JPN TMENT date -	Wasion Group Holdings (3393. HK) Weichai Power (000338.SZ) Wing Tai Holdings Ltd (W05.SG)* Yuanta Financial Holding Co (2885.TW) Yulon Motor (2201.TW)* (seen Zoomlion Heavy Industry (000157.SZ) Yokohama Rubber Co (5101.TO) proposed	Interim 2014 Full year 2014 Q2 2014 Results Full year 2013 0.70000) Interim 2014 Interim 2014 (seen 12.00000)
N/A Results N/A Results N/A Results N/A Dividend pay N/A Results N/A Dividend pay	CHN SIN TAI TAI TMENT date (CHN JPN TMENT date -	Wasion Group Holdings (3393. HK) Weichai Power (000338.SZ) Wing Tai Holdings Ltd (W05.SG)* Yuanta Financial Holding Co (2885.TW) Yulon Motor (2201.TW)* (seen Zoomlion Heavy Industry (000157.SZ) Yokohama Rubber Co (5101.TO) proposed Woolworths Ltd (WOW.AU)	Interim 2014 Full year 2014 Q2 2014 Results Full year 2013 0.70000) Interim 2014 Interim 2014 (seen 12.00000) Q4 2014 Sales
N/A Results N/A Results N/A Results N/A Dividend pay N/A Results N/A Dividend pay	CHN SIN TAI TAI TMENT date (CHN JPN TMENT date -	Wasion Group Holdings (3393. HK) Weichai Power (000338.SZ) Wing Tai Holdings Ltd (W05.SG)* Yuanta Financial Holding Co (2885.TW) Yulon Motor (2201.TW)* (seen Zoomlion Heavy Industry (000157.SZ) Yokohama Rubber Co (5101.TO) proposed	Interim 2014 Full year 2014 Q2 2014 Results Full year 2013 0.70000) Interim 2014 Interim 2014 (seen 12.00000)
N/A Results N/A Results N/A Results N/A Dividend pay N/A Results N/A Dividend pay	CHN SIN TAI TAI TMENT date (CHN JPN TMENT date -	Wasion Group Holdings (3393. HK) Weichai Power (000338.SZ) Wing Tai Holdings Ltd (W05.SG)* Yuanta Financial Holding Co (2885.TW) Yulon Motor (2201.TW)* (seen Zoomlion Heavy Industry (000157.SZ) Yokohama Rubber Co (5101.TO) proposed Woolworths Ltd (WOW.AU)	Interim 2014 Full year 2014 Q2 2014 Results Full year 2013 0.70000) Interim 2014 Interim 2014 (seen 12.00000) Q4 2014 Sales
N/A Results N/A Results N/A Results N/A Dividend pay N/A Results N/A Dividend pay N/A Results	CHN SIN TAI TAI TMENT date (CHN JPN TMENT date (AUS AUS	Wasion Group Holdings (3393. HK) Weichai Power (000338.SZ) Wing Tai Holdings Ltd (W05.SG)* Yuanta Financial Holding Co (2885.TW) Yulon Motor (2201.TW)* (seen Zoomlion Heavy Industry (000157.SZ) Yokohama Rubber Co (5101.TO) proposed Woolworths Ltd (WOW.AU) Woolworths Ltd (WOW.AU) Xiamen International Port	Interim 2014 Full year 2014 Q2 2014 Results Full year 2013 0.70000) Interim 2014 Interim 2014 (seen 12.00000) Q4 2014 Sales Full year 2014
N/A Results N/A Results N/A Results N/A Dividend pay N/A Results N/A Dividend pay N/A Results N/A Results N/A Results	CHN SIN TAI TAI TMENT date (CHN JPN TMENT date (AUS AUS CHN	Wasion Group Holdings (3393. HK) Weichai Power (000338.SZ) Wing Tai Holdings Ltd (W05.SG)* Yuanta Financial Holding Co (2885.TW) Yulon Motor (2201.TW)* (seen Zoomlion Heavy Industry (000157.SZ) Yokohama Rubber Co (5101.TO) proposed Woolworths Ltd (WOW.AU) Woolworths Ltd (WOW.AU) Xiamen International Port Co. (3378. HK)	Interim 2014 Full year 2014 Q2 2014 Results Full year 2013 0.70000) Interim 2014 Interim 2014 (seen 12.00000) Q4 2014 Sales Full year 2014 Interim 2014
N/A Results N/A Results N/A Results N/A Dividend pay N/A Dividend pay N/A Constant pay N/A Results N/A Results N/A Results N/A Results N/A Results	CHN SIN TAI TAI TMENT date (CHN JPN TMENT date (AUS AUS CHN TAI	Wasion Group Holdings (3393. HK) Weichai Power (000338.SZ) Wing Tai Holdings Ltd (W05.SG)* Yuanta Financial Holding Co (2885.TW) Yulon Motor (2201.TW)* (seen Zoomlion Heavy Industry (000157.SZ) Yokohama Rubber Co (5101.TO) proposed Woolworths Ltd (WOW.AU) Woolworths Ltd (WOW.AU) Xiamen International Port Co. (3378. HK) Simplo Technology (6121.OT)*	Interim 2014 Full year 2014 Q2 2014 Results Full year 2013 0.70000) Interim 2014 Interim 2014 (seen 12.00000) Q4 2014 Sales Full year 2014 Interim 2014 Interim 2014
N/A Results N/A Results N/A Results N/A Dividend pay N/A Dividend pay N/A Constant Pay N/A Results N/A Results N/A Results N/A Results N/A Results	CHN SIN TAI TAI TMENT date (CHN JPN TMENT date - AUS AUS CHN TAI SIN	Wasion Group Holdings (3393. HK) Weichai Power (000338.SZ) Wing Tai Holdings Ltd (W05.SG)* Yuanta Financial Holding Co (2885.TW) Yulon Motor (2201.TW)* (seen Zoomlion Heavy Industry (000157.SZ) Yokohama Rubber Co (5101.TO) proposed Woolworths Ltd (WOW.AU) Woolworths Ltd (WOW.AU) Xiamen International Port Co. (3378.HK) Simplo Technology (6121.OT)* Singapore Post Limited	Interim 2014 Full year 2014 Q2 2014 Results Full year 2013 0.70000) Interim 2014 Interim 2014 (seen 12.00000) Q4 2014 Sales Full year 2014 Interim 2014
N/A Results N/A Results N/A Results N/A Dividend pay N/A Dividend pay N/A Constant pay N/A Results N/A Results N/A Results N/A Results N/A Results	CHN SIN TAI TAI TMENT date (CHN JPN TMENT date - AUS AUS CHN TAI SIN	Wasion Group Holdings (3393. HK) Weichai Power (000338.SZ) Wing Tai Holdings Ltd (W05.SG)* Yuanta Financial Holding Co (2885.TW) Yulon Motor (2201.TW)* (seen Zoomlion Heavy Industry (000157.SZ) Yokohama Rubber Co (5101.TO) proposed Woolworths Ltd (WOW.AU) Woolworths Ltd (WOW.AU) Xiamen International Port Co. (3378.HK) Simplo Technology (6121.OT)* Singapore Post Limited	Interim 2014 Full year 2014 Q2 2014 Results Full year 2013 0.70000) Interim 2014 Interim 2014 (seen 12.00000) Q4 2014 Sales Full year 2014 Interim 2014 Interim 2014
N/A Results N/A Results N/A Results N/A Dividend pay N/A Dividend pay N/A Constant Pay N/A Results N/A Results N/A Results N/A Results N/A Results	CHN SIN TAI TAI TMENT date (CHN JPN TMENT date - AUS AUS CHN TAI SIN	Wasion Group Holdings (3393. HK) Weichai Power (000338.SZ) Wing Tai Holdings Ltd (W05.SG)* Yuanta Financial Holding Co (2885.TW) Yulon Motor (2201.TW)* (seen Zoomlion Heavy Industry (000157.SZ) Yokohama Rubber Co (5101.TO) proposed Woolworths Ltd (WOW.AU) Woolworths Ltd (WOW.AU) Xiamen International Port Co. (3378.HK) Simplo Technology (6121.OT)* Singapore Post Limited 01250)	Interim 2014 Full year 2014 Q2 2014 Results Full year 2013 0.70000) Interim 2014 Interim 2014 (seen 12.00000) Q4 2014 Sales Full year 2014 Interim 2014 Interim 2014
N/A Results N/A Results N/A Results N/A Dividend pay N/A Dividend pay N/A Results	CHN SIN TAI TAI TMENT date (CHN JPN TMENT date - AUS AUS CHN TAI SIN TAI SIN TAI TAI	Wasion Group Holdings (3393. HK) Weichai Power (000338.SZ) Wing Tai Holdings Ltd (W05.SG)* Yuanta Financial Holding Co (2885.TW) Yulon Motor (2201.TW)* (seen Zoomlion Heavy Industry (000157.SZ) Yokohama Rubber Co (5101.TO) proposed Woolworths Ltd (WOW.AU) Woolworths Ltd (WOW.AU) Xiamen International Port Co. (3378.HK) Simplo Technology (6121.OT)* Singapore Post Limited 01250) (S08.SG) Sinopac FHC (2890.TW)	Interim 2014 Full year 2014 Q2 2014 Results Full year 2013 0.70000) Interim 2014 Interim 2014 (seen 12.00000) Q4 2014 Sales Full year 2014 Interim 2014 Q2 2014 Results Q1 2015 Dividend

N/A Results	AUS	Silver Lake Resources	Full year 2014
Results		Limited (SLR. AU) *	
N/A Dividend	SIN payment date (s	Sembcorp Marine Ltd (S51.SG)	Interim 2014
N/A	CHN	Shanghai Fosun Pharmaceutical	Full year 2013
Dividend N/A Results	payment date - HK	proposed Shun Tak Holdings Ltd	Interim 2014
THE DIE CE		(0242.HK)	
N/A	AUS payment date -	Stockland (SGP. AU)	Full year 2014
DIVIGENG	payment date	proposed	(seen 0.12000)
N/A	CHN	Tianjin Faw Xiali Automobile	Interim 2014
Results			
		Co (000927.SZ)	
N/A	TAI	Tong Yang Industry (1319.TW) *	Interim 2014
Results			
N/A	AUS	Transfield Services Ltd	Full year 2014
Results		(
,		(TSE. AU)	
N/A	AUS	TFS Corp (TFC. AU)	Full year 2014
Results		T ' 01' T 0	00 0014 D 1
N/A	TAI	Taiwan Shin Kong Security Co. Ltd (9925.TW)*	Q2 2014 Results
N/A	IND	Tata Chemicals (500770.BY)	Full year 2014
Dividend	payment date -	proposed	
			(seen 10.00000)

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Friday, August 29, 2014
Local/GMT/ET
   N/A IND Tata Global Beverages Ltd Full year 2014
Dividend payment date - proposed
          (500800.BY)
TAI Chang Hwa
                                                  (seen 2.25000)
    N/A
Commercial Bank Q2 2014 Results
                    (2801.TW) *
    N/A AUS
                     Charter Hall Group (CHC.AU)
                                                  Full year 2014
Dividend payment date (seen
                                                  0.11300)
    N/A AUS Charter Hall Retail REIT
                                                  Full year 2014
Dividend payment date - proposed
                                                  (seen 0.13650)
                     (CQR. AU)
    N/A AUS Challenger Limited (CGF. AU)
                                                  Full year 2014
Ex-dividend date (seen 0.13500)
    N/A SIN CDL Hospitality Trusts
                                                  Interim 2014
Dividend payment date (seen 0.05250)
                   (J85.SG)
    N/A PHI Cebu Air (CEB.PH)* Q2 2014 Results
N/A AUS CFS Retail Property Trust Full year 2014
Dividend payment date - proposed
                      Group (CFX. AU)
                                                  (seen 0.06800)
                     China Banking Corp (CHIB. PH) * Full year 2013
          PHI
Ex-dividend date (seen 1.00000)
    N/A TAI China Development Financial Q2 2014 Results
                     Holding (2883. TW) *
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	N/A	CHN	China Eastern Airlines Corp	Interim 2014
	Results			
			(CEA)	
	N/A	HK	China High Speed (0658.HK)	Interim 2014
	Results			
	N/A	CHN	<mark>China</mark> Construction Bank	Interim 2014
	Results		/ C01030 GII)	
	N/A	CHN	(601939.SH) <pre>China BlueChemical (3983.HK) *</pre>	Interim 2014
	Press conf		CHINA BILGEOREMICAL (3903. III)	INCELIM 2014
	N/A	CHN	China BlueChemical (3983. HK) *	Interim 2014
	Investor p	resentation	,	
	N/A	CHN	China CNR Corporation	Interim 2014
	Results			
	,		Limited (601299.SH)	
	N/A	TAI	Au Optronics Corporation	Full year 2013
	Dividend p	payment date -	proposed (2409.TW)	- Capital
	reserve (s	een 0.14000)	(2409.1W)	- Capitai
	N/A	TAI	Au Optronics Corporation	Full year 2013
	Dividend p	ayment date -		1
			(2409.TW)	(seen 0.01000)
	N/A	CHN	Autohome Inc (ATHM) *	Full year 2013
	AGM			
	N/A		Asahi Group Holdings (2502.TO)	Interim 2014
	Dividend p	payment date -	proposed	(seen 22.00000)
	N/A	JPN	Access Co Ltd (4813.TO)	Interim 2015
	Results			
	N/A		AIA <mark>Group</mark> (AAIGF)	Interim 2014
		payment date (s		
	N/A		Ardent Leisure Group (AAD. AU)	Full year 2014
	Dividend p	payment date -	proposed	(seen 0.06200)
	N/A	TAI	AV Tech (8072.TW) *	Q2 2014 Results
	N/A	SIN	Capitamall Trust (C38U.SG)	Q2 2014 Dividend
	payment d	late (seen 0.02	690)	
	N/A	TAI	Cathay Financial Holdings	Q2 2014 Results
	NI / 7	Пат	(2882. TW)	02 2014 Decults
	N/A	TAI	Cathay Real Estate Development Co (2501.TW)*	Q2 2014 Results
	N/A	TAI	Cando Corporation (8056.OT)*	Interim 2014
	Results			
	N/A	HK	Beijing Enterprises Holdings	Interim 2014
	Results			
	N/A	MAL	Ltd (0392.HK) British American Tobacco	02 2014
	,	payment date (s		Q2 2014
	Dividend p	aymene aace (E	Malaysia (4162.KU)	
	N/A	CHN	C. banner International	Interim 2014
	Results			
	,		Holdings Ltd	
	N/A	SIN	Fortune Reit (F25U.SG)	Interim 2014
	N/A	payment date (s SIN	Frasers Centrepoint Trust	Q4 2014
		payment date (s	_	21 2011
	1	_	(J69U.SG)	
	N/A		Fu Shou Yuan International	Interim 2014
	Ex-dividen	d date (seen 0		
	N/A	TAI	Group Ltd (1448.HK) Flytech Technology Co Ltd	Full year 2013
		payment date -		LAIL YOUL ZOLD
	- 1	_	(6206. TW) *	(seen 5.99760)
	N/A	CHN	Dongfeng Motor <mark>Group</mark> Co	Full year 2013
	Dividend p	payment date -		/ 0 10000\
			(0489. HK)	(seen 0.18000)
A F	E (A) 2040 F	Anto Inc. All windows	- KOOOK (Od	

N/A	AUS	Federation Centres (FDC. AU)	Full year 2014
Dividend payme			(seen 0.07800)
N/A Ex-dividend da	SIN to (seen	First Resources Ltd (EB5.SG)	Interim 2014
N/A	AUS	Genworth Mortgage Insurance	Interim 2014
Dividend payme	nt date (seen 0.02800)	
AT / 7		Australia Ltd (GMA. AU)	Tark and an 2014
N/A Results	HK	Greenland <mark>Hong Kong</mark> Holdings	Interim 2014
res ares		Limited	
N/A	CHN	Guangzhou Automobile <mark>Group</mark>	Full year 2013
Dividend payme	nt date -		
N/A	CHN	Co Ltd (2238.HK) Guangzhou Baiyunshan	(seen 0.10000) Interim 2014
Results	CIIIV	Guangzhoù Baryunshan	INCELLM 2014
		Pharmaceutical Holdings Co	
		Ltd (600332.SH)	
N/A	AUS	Greencross Ltd (GXL.AU)	Full year 2014
Results N/A	HK	Global Bio-chem Technology	Interim 2014
Results	111(Global blo chem recimology	1110011111 2014
		<mark>Group</mark> (0809.HK)	
N/A	TAI	Gloria Material Technology	Q2 2014 Results
27 / 2	7.770	(5009.OT) *	T
N/A Results	AUS	Grange Resources Limited	Interim 2014
Nes ui cs		(GRR. AU) *	
N/A	CHN	China Shipping Development	Interim 2014
Results			
NT / 70	CHM	Co. Ltd (600026.SH)	Interim 2014
N/A Results	CHN	China Southern Airlines Co.	interim 2014
Resures		(600029.SH)	
N/A	HK	<mark>China</mark> Zhengtong (1728.HK)	Interim 2014
Results			
N/A Results	CHN	<mark>China</mark> Shineway	Interim 2014
Results		Pharmaceutical (2877.HK)	
N/A	CHN	China Merchants Bank	Interim 2014
Results			
/ -		(600036.SH)	
N/A Results	CHN	China Railway Construction	Interim 2014
Nes ui cs		(601186.SH)	
N/A	CHN	China Railway <mark>Group</mark> 'H'Share	Interim 2014
Results			
AT / 7	*****	(601390.SH)	To be a size 2014
N/A Results	HK	Chu Kong Oil And Gas Pipe	Interim 2014
Resures		(1938. HK)	
N/A	AUS	Dexus Property Group (DXS. AU)	Full year 2014
Dividend payme	nt date -	- proposed	
NT / 70	CHM	Danafara Blacksia Com	(seen 0.03190)
N/A Results	CHN	Dongfang Electric Corp	Interim 2014
		(600875.SH)	
N/A	CHN	Dongfeng Motor <mark>Group</mark> Co	Interim 2014
Results		(0400 117)	
N/A	SKA	(0489.HK) Daewoo Shipbuilding & Marine	02 2014 Reculte
14/ 12	DILA	zacwoo bhipparrarng a rarrne	22 2011 Neputto
		(042660.SE)*	
N/A	HK	Citic Pacific (0267.HK)	Interim 2014
Results			

AUS Cover-More Group Ltd (CVO. AU) Full year 2014 N/A Ex-dividend date (seen 0.07200) N/A AUS Crowe Horwath Australasia Full year 2014 Results

Ltd (CRH. AU)

Saturday, August 30, 2014

Local/GMT/ET

1130/0200/0600 IND Moil (533286.BY) Full year 2014

AGM

28 Aug 2014 05:00 ET Asia-Pacific Corporate Calendar -4

Companies marked * display an estimated release date based on last year's report. An update is planned.

Saturday, August 30, 2014

Local/GMT/ET

Wuhan Iron & Steel Co Ltd 02 2014 Results N/A CHN

(600005.SH)

Monday, September 1, 2014

Local/GMT/ET

1000/2200/0200 CHN Sinotrans Ltd (0598.HK) EGM re approval

of "Framework Acquisition

Agreement" 1100/2300/0300 CHN Wumart (1025.HK) EGM re approval

of Resolution in relation to

Application for

Change of Status to

Foreign-invested

Company Limited by Shares

1500/0530/0930 IND Voltas (500575.BY) Full year 2014

TAI Quanta Computer (2382.TW) Full year 2013

Dividend payment date (seen

3.80000) N/A THA Quality Houses PCL (QH.TH) Interim 2014

Ex-dividend date (seen 0.07000)

N/A CHN Sinopec Engineering (Group) Interim 2014

Ex-dividend date (seen 0.12500)

(2386. HK)

AUS N/A Ridley Corporation Ltd Full year 2014

Ex-dividend date

(RIC.AU) *

SKA Osstem Implant (048260.KQ)* AUS Magellan Financial <mark>Group</mark> N/A 02 2014 Results Full year 2014

Dividend payment date (seen

0.21800)

Limited (MFG. AU)
N/A AUS Lend Lease Corp (LLC. AU) Full year 2014

Ex-dividend date - proposed (seen

0.49000) HK MGM China Holdings (2282.HK) Interim 2014 N/A

Dividend payment date (seen 0.28000)

N/A SIN Mapletree Industrial Trust Q1 2014

Dividend payment date (seen 0.02510)

(ME8U. SG)

N/A HK SJM Holdings Ltd (0880.HK) Interim 2014

Ex-dividend date (seen 0.22000)

N/A JPN Tokai Carbon Company Ltd Interim 2014

Dividend payment date - proposed

		(5301. TO)	(seen 3.00000)
N/A	AUS	Tatts Group Ltd (TTS. AU)	Full year 2014
Ex-dividend da			
N/A	TAI	Wintek (2384.TW) *	August Sales
N/A	AUS	-	Full year 2014
Ex-dividend da	te - prop	posed (seen	
			0.15000)
N/A	IND	Tata Motors (500570.BY)*	August sales
N/A	SIN	Soilbuild Business Space	Q2 2014 Dividend
payment date ((seen 0.0		
1 1		REIT (SV3U.SG)	
N/A	HK	Skyworth Digital (0751.HK)	Full year 2014
Ex-dividend da			,
In alviacha aa	cc pro	gosea (seen	0.06500)
N/A	AUS	STW Communications Group	Interim 2014
Ex-dividend da			1110011111 2014
EX dividend da	ce (seen	Limited (SGN. AU)	
N/A	AUS	· · · · · · · · · · · · · · · · · · ·	Interim 2014
•		Spark Infrastructure Group	Interim 2014
Ex-dividend da	te (seen		
/ -		(SKI.AU)	
N/A	JPN	Kyowa Hakko Kirin Co., Ltd.	Interim 2014
Dividend payme	nt date -		
,		(4151. TO)	(seen 12.50000)
N/A	CHN	<mark>China</mark> Minsheng Banking Corp	Interim 2014
Ex-dividend da	te		
		(600016.SH) *	
N/A	HK	Cheung Kong (Holdings)	Interim 2014
Ex-dividend da	te (seen	0.63800)	
		(0001. HK)	
N/A	NZ	Contact Energy Ltd (CEN. NZ)	Full year 2014
Ex-dividend da	te - prop	posed (seen	
			0.15000)
N/A	JPN	Chugai Pharmaceutical	Interim 2014
Dividend payme	nt date -	- proposed	
		Company Ltd (4519.TO)	(seen 22.00000)
			(50011 22:00000)
N/A	JPN	Bridgestone Corp (5108.TO)	Interim 2014
N/A Dividend payme		Bridgestone Corp (5108.TO)	
•		Bridgestone Corp (5108.TO)	
•		Bridgestone Corp (5108.TO)	Interim 2014
Dividend paymen	nt date -	Bridgestone Corp (5108.TO) - proposed	Interim 2014 (seen 40.00000)
Dividend payment	nt date -	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)*	Interim 2014 (seen 40.00000) August Sales
Dividend payme: N/A N/A	nt date -	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)*	Interim 2014 (seen 40.00000) August Sales Full year 2014
Dividend payme: N/A N/A Results	nt date - IND AUS	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)*	Interim 2014 (seen 40.00000) August Sales Full year 2014
N/A N/A Results N/A	nt date - IND AUS	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)*	Interim 2014 (seen 40.00000) August Sales Full year 2014
Dividend payme: N/A N/A Results N/A AGM	IND AUS IND AUS	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)* Bharti Airtel Ltd (532454.BY) BC Iron Ltd (BCI.AU)	Interim 2014 (seen 40.00000) August Sales Full year 2014 Full year 2014
N/A N/A Results N/A AGM N/A	IND AUS IND AUS	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)* Bharti Airtel Ltd (532454.BY) BC Iron Ltd (BCI.AU)	Interim 2014 (seen 40.00000) August Sales Full year 2014 Full year 2014
N/A N/A Results N/A AGM N/A	IND AUS IND AUS te - prop	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)* Bharti Airtel Ltd (532454.BY) BC Iron Ltd (BCI.AU)	Interim 2014 (seen 40.00000) August Sales Full year 2014 Full year 2014 Full year 2014
N/A N/A Results N/A AGM N/A Ex-dividend da	IND AUS IND AUS te - prop	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)* Bharti Airtel Ltd (532454.BY) BC Iron Ltd (BCI.AU) posed (seen DIC Corporation (4631.TO)	Interim 2014 (seen 40.00000) August Sales Full year 2014 Full year 2014 Full year 2014 0.15000)
N/A N/A Results N/A AGM N/A Ex-dividend da	IND AUS IND AUS te - prop	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)* Bharti Airtel Ltd (532454.BY) BC Iron Ltd (BCI.AU) posed (seen DIC Corporation (4631.TO)	Interim 2014 (seen 40.00000) August Sales Full year 2014 Full year 2014 Full year 2014 0.15000)
N/A N/A Results N/A AGM N/A Ex-dividend da	IND AUS IND AUS te - prop	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY) * Ausdrill Ltd (ASL.AU) * Bharti Airtel Ltd (532454.BY) BC Iron Ltd (BCI.AU) posed (seen DIC Corporation (4631.TO) - proposed	Interim 2014 (seen 40.00000) August Sales Full year 2014 Full year 2014 Full year 2014 0.15000) Interim 2014 (seen 3.00000)
N/A N/A Results N/A AGM N/A Ex-dividend dat N/A Dividend payment	IND AUS IND AUS te - prop JPN nt date -	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)* Bharti Airtel Ltd (532454.BY) BC Iron Ltd (BCI.AU) posed (seen DIC Corporation (4631.TO) - proposed Hotel Leela Venture	Interim 2014 (seen 40.00000) August Sales Full year 2014 Full year 2014 Full year 2014 0.15000) Interim 2014
N/A N/A Results N/A AGM N/A Ex-dividend data N/A Dividend payment	IND AUS IND AUS te - prop JPN nt date -	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)* Bharti Airtel Ltd (532454.BY) BC Iron Ltd (BCI.AU) posed (seen DIC Corporation (4631.TO) - proposed Hotel Leela Venture	Interim 2014 (seen 40.00000) August Sales Full year 2014 Full year 2014 Full year 2014 0.15000) Interim 2014 (seen 3.00000)
N/A N/A Results N/A AGM N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date	IND AUS IND AUS te - prop JPN nt date - IND te - prop	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)* Bharti Airtel Ltd (532454.BY) BC Iron Ltd (BCI.AU) posed (seen DIC Corporation (4631.TO) - proposed Hotel Leela Venture posed (500193.BY)*	Interim 2014 (seen 40.00000) August Sales Full year 2014 Full year 2014 Full year 2014 0.15000) Interim 2014 (seen 3.00000) Full year 2014
N/A N/A Results N/A AGM N/A Ex-dividend dar N/A Dividend paymer N/A Ex-dividend dar	IND AUS IND AUS te - prop JPN nt date - IND te - prop	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)* Bharti Airtel Ltd (532454.BY) BC Iron Ltd (BCI.AU) posed (seen DIC Corporation (4631.TO) - proposed Hotel Leela Venture posed (500193.BY)* Fortescue Metals (FMG.AU)	Interim 2014 (seen 40.00000) August Sales Full year 2014 Full year 2014 Full year 2014 0.15000) Interim 2014 (seen 3.00000)
N/A N/A Results N/A AGM N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date	IND AUS IND AUS te - prop JPN nt date - IND te - prop	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)* Bharti Airtel Ltd (532454.BY) BC Iron Ltd (BCI.AU) posed (seen DIC Corporation (4631.TO) - proposed Hotel Leela Venture posed (500193.BY)* Fortescue Metals (FMG.AU)	Interim 2014 (seen 40.00000) August Sales Full year 2014 Full year 2014 Full year 2014 0.15000) Interim 2014 (seen 3.00000) Full year 2014 Full year 2014
N/A N/A Results N/A AGM N/A Ex-dividend da: N/A Ex-dividend da: N/A Ex-dividend da: N/A Ex-dividend da:	IND AUS IND AUS te - prop IND te - prop AUS te - prop	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)* Bharti Airtel Ltd (532454.BY) BC Iron Ltd (BCI.AU) posed (seen DIC Corporation (4631.TO) - proposed Hotel Leela Venture posed (500193.BY)* Fortescue Metals (FMG.AU) posed (seen	Interim 2014 (seen 40.00000) August Sales Full year 2014 Full year 2014 Full year 2014 0.15000) Interim 2014 (seen 3.00000) Full year 2014 Full year 2014
N/A N/A Results N/A AGM N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A Ex-dividend date N/A Ex-dividend date N/A	IND AUS IND AUS te - prop JPN nt date - IND te - prop AUS te - prop	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)* Bharti Airtel Ltd (532454.BY) BC Iron Ltd (BCI.AU) posed (seen DIC Corporation (4631.TO) - proposed Hotel Leela Venture posed (500193.BY)* Fortescue Metals (FMG.AU) posed (seen KAO Corp (4452.TO)	Interim 2014 (seen 40.00000) August Sales Full year 2014 Full year 2014 Full year 2014 0.15000) Interim 2014 (seen 3.00000) Full year 2014 Full year 2014
N/A N/A Results N/A AGM N/A Ex-dividend da: N/A Ex-dividend da: N/A Ex-dividend da: N/A Ex-dividend da:	IND AUS IND AUS te - prop JPN nt date - IND te - prop AUS te - prop	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)* Bharti Airtel Ltd (532454.BY) BC Iron Ltd (BCI.AU) posed (seen DIC Corporation (4631.TO) - proposed Hotel Leela Venture posed (500193.BY)* Fortescue Metals (FMG.AU) posed (seen KAO Corp (4452.TO)	Interim 2014 (seen 40.00000) August Sales Full year 2014 Full year 2014 Full year 2014 0.15000) Interim 2014 (seen 3.00000) Full year 2014 Full year 2014 0.10000) Interim 2015
N/A N/A Results N/A AGM N/A Ex-dividend dar N/A Dividend paymer N/A Ex-dividend dar N/A Ex-dividend dar N/A Dividend paymer	IND AUS IND AUS te - prop IND te - prop te - prop AUS te - prop	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)* Bharti Airtel Ltd (532454.BY) BC Iron Ltd (BCI.AU) posed (seen DIC Corporation (4631.TO) - proposed Hotel Leela Venture posed (500193.BY)* Fortescue Metals (FMG.AU) posed (seen KAO Corp (4452.TO) - proposed	Interim 2014 (seen 40.00000) August Sales Full year 2014 Full year 2014 Full year 2014 0.15000) Interim 2014 (seen 3.00000) Full year 2014 Full year 2014 (seen 3.00000) Interim 2015 (seen 34.00000)
N/A N/A Results N/A AGM N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A Ex-dividend date N/A Ex-dividend date N/A	IND AUS IND AUS te - prop JPN nt date - IND te - prop AUS te - prop	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)* Bharti Airtel Ltd (532454.BY) BC Iron Ltd (BCI.AU) posed (seen DIC Corporation (4631.TO) - proposed Hotel Leela Venture posed (500193.BY)* Fortescue Metals (FMG.AU) posed (seen KAO Corp (4452.TO)	Interim 2014 (seen 40.00000) August Sales Full year 2014 Full year 2014 Full year 2014 0.15000) Interim 2014 (seen 3.00000) Full year 2014 Full year 2014 0.10000) Interim 2015
N/A N/A Results N/A AGM N/A Ex-dividend dar N/A Dividend paymer N/A Ex-dividend dar N/A Ex-dividend dar N/A Dividend paymer N/A Dividend paymer	IND AUS IND AUS te - prop IND te - prop AUS te - prop JPN nt date -	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)* Bharti Airtel Ltd (532454.BY) BC Iron Ltd (BCI.AU) posed (seen DIC Corporation (4631.TO) - proposed Hotel Leela Venture posed (500193.BY)* Fortescue Metals (FMG.AU) posed (seen KAO Corp (4452.TO) - proposed ITO EN LTD (2593.TO)	Interim 2014 (seen 40.00000) August Sales Full year 2014 Full year 2014 Full year 2014 0.15000) Interim 2014 (seen 3.00000) Full year 2014 Full year 2014 0.10000) Interim 2015 (seen 34.00000) Q1 2015 Results
N/A N/A Results N/A AGM N/A Ex-dividend dar N/A Dividend paymer N/A Ex-dividend dar N/A Ex-dividend dar N/A Dividend paymer N/A N/A Dividend paymer	IND AUS IND AUS te - prop JPN nt date - IND AUS te - prop AUS te - prop JPN nt date -	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)* Bharti Airtel Ltd (532454.BY) BC Iron Ltd (BCI.AU) posed (seen DIC Corporation (4631.TO) - proposed Hotel Leela Venture posed (500193.BY)* Fortescue Metals (FMG.AU) posed (seen KAO Corp (4452.TO) - proposed ITO EN LTD (2593.TO) Fleetwood Corp Ltd (FWD.AU)	Interim 2014 (seen 40.00000) August Sales Full year 2014 Full year 2014 Full year 2014 0.15000) Interim 2014 (seen 3.00000) Full year 2014 Full year 2014 0.10000) Interim 2015 (seen 34.00000) Q1 2015 Results
N/A N/A Results N/A AGM N/A Ex-dividend dar N/A Dividend paymer N/A Ex-dividend dar N/A Dividend paymer N/A Ex-dividend dar N/A Ex-dividend dar N/A Dividend paymer	IND AUS IND AUS te - prop IND te - prop AUS te - prop JPN nt date - JPN AUS te - JPN AUS te - JPN AUS te - JPN AUS te (seen	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)* Bharti Airtel Ltd (532454.BY) BC Iron Ltd (BCI.AU) posed (seen DIC Corporation (4631.TO) - proposed Hotel Leela Venture posed (500193.BY)* Fortescue Metals (FMG.AU) posed (seen KAO Corp (4452.TO) - proposed ITO EN LTD (2593.TO) Fleetwood Corp Ltd (FWD.AU) 0.02000)	Interim 2014 (seen 40.00000) August Sales Full year 2014 Full year 2014 Full year 2014 0.15000) Interim 2014 (seen 3.00000) Full year 2014 Full year 2014 (seen 3.00000) Interim 2015 (seen 34.00000) Q1 2015 Results Full year 2014
N/A N/A Results N/A AGM N/A Ex-dividend da: N/A Ex-dividend da: N/A Dividend payme: N/A Ex-dividend da: N/A Dividend payme: N/A Ex-dividend da: N/A Dividend payme: N/A Dividend payme: N/A Ex-dividend da: N/A	IND AUS IND AUS te - prop JPN nt date - IND AUS te - prop AUS te - prop JPN nt date -	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)* Bharti Airtel Ltd (532454.BY) BC Iron Ltd (BCI.AU) posed (seen DIC Corporation (4631.TO) - proposed Hotel Leela Venture posed (500193.BY)* Fortescue Metals (FMG.AU) posed (seen KAO Corp (4452.TO) - proposed ITO EN LTD (2593.TO) Fleetwood Corp Ltd (FWD.AU)	Interim 2014 (seen 40.00000) August Sales Full year 2014 Full year 2014 Full year 2014 0.15000) Interim 2014 (seen 3.00000) Full year 2014 Full year 2014 (seen 3.00000) Interim 2015 (seen 34.00000) Q1 2015 Results Full year 2014
N/A N/A Results N/A AGM N/A Ex-dividend dar N/A Dividend paymer N/A Ex-dividend dar N/A Dividend paymer N/A Ex-dividend dar N/A Ex-dividend dar N/A Dividend paymer	IND AUS IND AUS te - prop IND te - prop AUS te - prop JPN nt date - JPN AUS te - JPN AUS te - JPN AUS te - JPN AUS te (seen	Bridgestone Corp (5108.TO) - proposed Bajaj Auto Ltd (532977.BY)* Ausdrill Ltd (ASL.AU)* Bharti Airtel Ltd (532454.BY) BC Iron Ltd (BCI.AU) posed (seen DIC Corporation (4631.TO) - proposed Hotel Leela Venture posed (500193.BY)* Fortescue Metals (FMG.AU) posed (seen KAO Corp (4452.TO) - proposed ITO EN LTD (2593.TO) Fleetwood Corp Ltd (FWD.AU) 0.02000)	Interim 2014 (seen 40.00000) August Sales Full year 2014 Full year 2014 Full year 2014 0.15000) Interim 2014 (seen 3.00000) Full year 2014 Full year 2014 (seen 3.00000) Interim 2015 (seen 34.00000) Q1 2015 Results Full year 2014

N/A	SKA	Digitech Systems (091690.KQ)*	Interim 2014
Results	01111	-	
N/A Dividend paymen	IND t date (Exide Industries (500086.BY)* seen 1.50000)	Interim 2014
N/A	TAI	Epistar (2448.TW) new shares for	Special
	,		share swap re
subsidiary			
Tuesday, Septem Local/GMT/ET	ber 2, 2	014	
1130/0200/0600 AGM	IND	Jubilant Life Sciences Ltd	Full year 2014
		(530019.BY)	
N/A	AUS	PanAust Ltd (PNA. AU)	Interim 2014
Ex-dividend dat	e (seen	0.03000)	
N/A	CHN	Pactera Technology International Ltd*	Q2 2014 Results
N/A	CHN	Peak Sport Products (1968.HK)	Interim 2014
Ex-dividend dat	e (seen	0.04000)	
N/A	SIN	Parkway Life REIT (C2PU.SG)	Q2 2014
Dividend paymen	ıt date (seen 0.02900)	
N/A		Pactera Technology	Q2 2014 Earnings
conference cal	.l / Web		
		International Ltd*	
N/ A		Northern Star Resources Ltd	Full year 2014
Ex-dividend dat	.e		
,		(NST. AU) *	
,	HK	Nagacorp (3918.HK)	Interim 2014
Ex-dividend dat			
N/A		Oue Commercial Reit (TSOU.SG)	Interim 2014
Dividend paymen			
N/A	AUS	Orbital Corporation Limited	Full year 2014
Results		(OTG . 717) th	
27 / 7	TD.17	(OEC. AU) *	T
N/A	JPN	, (,	Interim 2014
Dividend paymen	PAK		Interim 2014
Dividend paymen		United Bank (UBL. KA)	Interim 2014
N/A	IND	Tulip Telecom Ltd (532691.BY) *	03 2014 Regults
- Postponed	IND	rulip refecom neu (332091.Bi)	QJ ZUI4 Nesuics
N/A	TAI	Zhen Ding Technology Holding	Full wear 2013
Ex-dividend dat			ruir yeur 2015
In alviacha aac	.0 (0 0 0 11	Ltd (4958.TW)	
N/A	TAI	Wan Hai Lines (2615.TW)	Full year 2013
Ex-dividend dat			rull jour loro
N/A	AUS	Treasury Wine Estates (TWE. AU)	Full vear 2014
Ex-dividend dat		-	1 1 1
N/A	AUS	Qantas Airways (QAN. AU) *	July Traffic
Statistics		<u> </u>	-
N/A	PHI	Philex Mining Corp (PX.PH)*	Interim 2014
Ex-dividend dat	e	-	

Companies marked \star display an estimated release date based on last year's report. An update is planned.

Tuesday, September 2, 2014
 Local/GMT/ET

 $\mbox{N/A}$ \mbox{SIN} Sembcorp Industries Ltd $\mbox{Interim 2014}$ Dividend payment date (seen 0.05000)

(U96.SG) N/A AUS Ramsay Health Care Ltd Full year 2014 Ex-dividend date (RHC. AU) * N/A THA Bangkok Bank PCL (BBL. TH) * Interim 2014 Ex-dividend date N/A PHI Ayala Land Inc (ALI.PH)* Interim 2014 Ex-dividend date Bharti Airtel Ltd (532454.BY) Full year 2014 N/A IND Dividend payment date - proposed (seen 1.80000) N/A IND Bharat Forge (500493.BY) Full year 2014 AGM N/A AUS Amcor Limited (AMC. AU) Full year 2014 Ex-dividend date (seen 0.23500) N/A THA Advanced Info Services Interim 2014 Dividend payment date (seen 6.04000) (ADVANC. TH) AUS N/A Adelaide Brighton Ltd Interim 2014 Ex-dividend date (ABC. AU) * N/A PHI Alliance Global <mark>Group</mark> Full year 2013 Ex-dividend date (AGI. PH) * AUS AGL Energy Limited (AGK. AU) Full year 2014 Ex-dividend date (seen 0.33000) N/A IND Bharti Airtel Ltd (532454.BY) Interim 2015 Dividend payment date (seen 1.63000) N/A IND Indraprastha Gas (532514.BY)* Full year 2014 Ex-dividend date - proposed JPN Fast Retailing Holdings August Sales (9983.TO) N/A AUS Maverick Drilling & Full year 2013 Results Exploration Limited (MAD.AU)*
N/A HK Kerry Logistics Network Ltd Interim 2014 Ex-dividend date (seen 0.06000) (0636. HK) AUS Cochlear Ltd (COH. AU) Full year 2014 Ex-dividend date (seen 1.27000) N/A HK China Railway Group 'H'Share Interim 2014 Analyst meeting (601390.SH)* CHN Biostime International Interim 2014 Ex-dividend date (seen 0.26000) Holdings Limited (1112. HK) CLP Holdings (0002.HK) HK Interim 2014 Ex-dividend date (seen 0.54000) N/A TAI China Steel Corporation Full year 2013 Dividend payment date (seen (2002.TW) * 0.70000) Wednesday, September 3, 2014 Local/GMT/ET 1100/0130/0530 IND Jubilant Foodworks (533155.BY) Full year 2014 AGM 1500/0530/0930 IND Cipla (500087.BY) Full year 2014 1530/0600/1000 IND Container Corporation of Full year 2014 AGM India (531344.BY) AUS N/A Reece Australia Limited Full year 2014 Preliminary results (REH. AU) * AUS Qube Logistics Holdings Full year 2014 Ex-dividend date (seen 0.02700)

/-	Limited (QUB. AU)	
N/A HK Ex-dividend date	PetroChina Co (601857.SH)*	Interim 2014
N/A NZ Ex-dividend date (seen	SKY Network Television Ltd 0.15000) (SKT.NZ)	Full year 2014
N/A AUS	SK Holdings (003600.SE)* Seven West Media (SWM.AU)	Q2 2014 Results Full year 2014
	Modern Beauty (MOBUF)	Full year 2014
Ex-dividend date - prop	oosed (seen	0.02000)
N/A AUS	Mineral Resources (MIN. AU)	Full year 2014
Ex-dividend date (seen N/A AUS	0.32000) Mermaid Marine Australia Ltd	Eull woon 2014
Ex-dividend date (seen	0.07000) (MRM.AU)	ruii yeai 2014
N/A AUS Ex-dividend date (seen	Pact Group Holdings Ltd 0.09500) (PGH.AU)	Full year 2014
N/A AUS	Orbital Corporation Limited	Full year 2014
Webcast	(OEC. AU) *	
N/A TAI	Motech Industries (6244.OT)*	Q2 2014 Results
N/A IND payment date - propose	Voltas (500575.BY)	Special dividend
payment date - propose	u (Seen	0.25000)
	Voltas (500575.BY)	Full year 2014
Dividend payment date -	proposed	(seen 1.60000)
N/A IND	Tulip Telecom Ltd (532691.BY)*	Full year 2014
Results - Postponed N/A MAL	YTL Power International	Full year 2014
Results	(CT 40 TTT) 4:	-
N/A MAL	(6742.KU) * YTL (4677.KU) *	Full year 2014
Results		_
N/A AUS Ex-dividend date (seen		Full year 2014
N/A HK	Swire Properties (1972.HK)	Interim 2014
Ex-dividend date (seen N/A HK	0.22000) Smartone Telecommunications	Full year 2014
Webcast		1000 1000
N/A HK	Holdings Ltd (0315.HK)* Smartone Telecommunications	Full year 2014
Results		rair your borr
N/A IND	Holdings Ltd (0315.HK) Tulip Telecom Ltd (532691.BY) *	Full wear 2013
Ex-dividend date	rarip refecom flea (552531.B1)	rurr your 2010
N/A AUS Preliminary results	Troy Resources Ltd (TRY. AU) *	Full year 2014
N/A THA	Ticon Industrial Connection	Interim 2014
Ex-dividend date	(MT CON MII) +	
N/A HK	(TICON.TH) * Cathay Pacific Airways	Interim 2014
Ex-dividend date (seen		
N/A AUS	Buru Energy Limited (BRU.AU)*	Interim 2014
Results N/A AUS	BHP Billiton Limited (BHP. AU)	Full year 2014
Ex-dividend date - prop		_
N/A PHI	First Philippine Holdings	0.62000) Q2 2014 Results
	Corp (FPH. PH) *	
N/A AUS Ex-dividend date (seen	Decmil Group Limited (DCG.AU)	Full year 2014
arviacha aace (seen	·· · · · · · · · · · · · · · · · · · ·	

N/A Dividend paymen			com (2412.TW)	Full year 2013
			ter (2357.TW)	(seen 2.38810) Full year 2013
Dividend paymen	t date (seen		
				19.50000)
N/A	AUS	AMP Ltd (AMP.	AU)	Interim 2014
Ex-dividend dat	e (seen	0.12500)	•	
	•	•	(532682.BY)*	Full year 2014
Ex-dividend dat		1 1	,	1
N/A	AUS	Beach Energy	(BPT.AU)	Full year 2014
Ex-dividend dat			,	1
	•	•	(532149.BY)*	Interim 2014
Ex-dividend dat			,	
N/A	AUS	ASX Ltd (ASX.	. AU)	Full year 2014
Ex-dividend dat				-
	•	Kingsgate Cons	solidated	Full year 2014
Results		3 3		1
		Limited (KCN.	AU) *	
N/A	IND	·	Sciences Ltd	Full year 2014
Dividend paymen				-
1 1		(530019.BY)*		(seen 3.00000)
N/A	AUS	,	es Ltd (ILU. AU)	,
Ex-dividend dat			, ,	
		•		0.06000)
N/A	PHI	Manila Electr	ic Company	Interim 2014
Ex-dividend dat			-	
		(MER. PH) *		
		, ,		

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Wednesday, September 3, 2014
Local/GMT/ET
    N/A HK Luk Fook Holdings
                                                  Full year 2014
Dividend payment date - proposed
    (International) Ltd
N/A THA LPN Development (LPN.TH) Interim 2014
Dividend payment date (seen 0.26000)
    N/A MAL Genting Malaysia Berhad
                                                   Interim 2014
Results
                      (4715.KU)*
    N/A
            MAL
                      Genting Berhad (3182.KU) *
                                                   Interim 2014
   ults
N/A AUS G.U.D. Holdings (GUD.AU)
Results
                                                   Full year 2014
Dividend payment date (seen
                                                   0.18000)
             TAI Hung Poo Real
   N/A
<mark>Estate</mark>
              Full year 2013 Dividend payment date (seen
                    Development (2536.TW) 0.96140)
    N/A TAI HTC Corp (2498.TW)* August Sales N/A SIN Great Eastern Hldgs Ltd Interim 2014
             TAI
Dividend payment date (seen 0.10000)
                      (G07.SG)
Thursday, September 4, 2014
Local/GMT/ET
1000/0030/0430 IND Maruti Suzuki India Full year 2014
AGM
                      (532500.BY)
```

N/A Results	JPN	Sekisui House (1928.TO)	Interim 2014
N/A Dividend payment		President Chain Store	Full year 2013
Dividend payment	c date (t	(2912.TW) *	0.85000)
N/A		Powertech Technology	Full year 2013
Dividend payment	t date (s		
N/A	CHN	(6239.TW) * Shanda Games (GAME) *	2.00000) Q2 2014 Results
N/A	THA	Siam Makro Public Company	Interim 2014
Dividend payment			Interim 2014
N/A	CHN	Shanghai Jin Jiang	Full year 2013
Dividend payment	t date -		
		<pre>International Hotels (2006.HK) *</pre>	(seen 4.50000)
N/A	HK	Shanda Games (GAME)*	Q2 2014
Earnings confere			T 11 0010
N/A AGM	CHN	NetEase, Inc (NTES) *	Full year 2013
N/A	НК	Melco Crown (<mark>Hong Kong</mark>)	Q2 2014 Dividend
payment date (s	seen 0.20	(6883. HK)	
N/A	SIN	Mapletree Commercial Trust	Q1 2014
Dividend payment		seen 0.01950)	
/ -		(N2IU.SG)	
N/A Ex-dividend date	HK	Orient Overseas	Interim 2014
Ex dividend date	e (Been c	International Ltd (0316.HK)	
N/A	IND	Power Grid Corporation of	Full year 2014
Ex-dividend date	Э	- 11 (50000	
N/A	HK	India (532898.BY)* Power Assets Holdings	Interim 2014
Dividend payment			1110011111 2011
		Limited (0006. HK)	
N/A		Petronet LNG (532522.BY)*	Full year 2014
Ex-dividend date	e - propo	osed (seen	2.00000)
N/A	NZ	Vector Ltd (VCT. NZ)	Full year 2014
Ex-dividend date	e (seen (
N/A	IND	Tulip Telecom Ltd (532691.BY)*	Q1 2015 Results
- Postponed N/A	JPN	Toagosei <mark>Company</mark> Ltd	Interim 2014
Dividend payment			INCCIIM 2014
		(4045.TO) *	(seen 5.00000)
N/A	AUS	Virgin Australia Holdings	Preliminary
Operating Statis	stics - 3	June (VAH. AU)*	
N/A	IND	Wockhardt Ltd (532300.BY)*	Full year 2014
Ex-dividend date	e - propo		-
N/A	HK	Wison Engineering Services	Interim 2014
Ex-dividend date	9	Co Ltd (2236. HK)*	
N/A	AUS	Virgin Australia Holdings	Preliminary
Operating Statis	stics - 3		
27 / 7	O.T.N.	(VAH. AU) *	Tartania 2014
N/A Dividend payment	SIN t date (s	Singapore Technologies	Interim 2014
payment	- ~~~ (.	Engineering Ltd (S63.SG)	
N/A	TAI	Simplo Technology (6121.OT)*	Full year 2013
Dividend payment	t date (s	seen	C 00000
N/ A	TAI	Simplo Technology (6121.OT) *	6.80000) August Sales
N/A	SKA	Soulbrain Co (036830. KQ) *	Q2 2014 Results
N/A	CHN	The9 Ltd. (NCTY)*	Q1 2014 Results

N/A CHN	· · ·	Q2 2014 Results
N/A JPN		Interim 2014
Dividend payment da		(20 00000)
N/A HK	(5110.TO) * CNOOC Limited (0883.HK) *	(seen 20.00000) Interim 2014
Ex-dividend date	CNOOC LIMITER (0005, HK)	Incerim 2014
N/A HK	Chinese Estates Holdings	Interim 2014
Ex-dividend date	oninese de caces notatings	INCCIIM ZUII
	(0127. HK) *	
N/A HK	China Mobile Ltd (CHL)	Interim 2014
Ex-dividend date (s	seen 1.54000)	
N/A TAI	Compal Electronic Inc	Full year 2013
Dividend payment da		
,	(2324.TW)	0.50000)
N/A IND	Dishman Pharmaceuticals &	Full year 2014
AGM	Chamianla (F20F0C DV)	
N/A HK	Chemicals (532526.BY) Cosco International Holdings	Intonia 2014
Ex-dividend date (s	=	Interim 2014
Ex dividend date (3	(0517. HK)	
N/A IND	Container Corporation of	Full vear 2014
Dividend payment da		1 1
	India (531344.BY)*	(seen 5.30000)
N/A THA	A BEC World PCL (BEC.TH)	Interim 2014
Dividend payment da		
	Ambassador <mark>Hotel</mark> (2704.TW)	Full year 2013
Ex-dividend date (s		
	Acrux Limited (ACR. AU)	Full year 2014
Ex-dividend date -	proposed (seen	0.08000)
N/A AUS	Boral Limited (BLD. AU)	Full year 2014
Ex-dividend date (s		rull year 2014
N/A CHN		Interim 2014
Ex-dividend date (s		
	(3818.HK)	
N/A CHN	N <mark>China</mark> Dongxiang <mark>Group</mark>	Special
ex-dividend date (s	seen 0.70000)	
	(3818.HK)	
	A CH Karnchang PCL (CK. TH)	Interim 2014
Ex-dividend date (s		T
	Hysan Development (0014.HK)	Interim 2014
Dividend payment da	Hutchison Telecommunications	Interim 2014
Dividend payment da		INCCIIM ZOI4
Dividend payment de	HK Ltd (0215. HK)	
N/A SIN		Interim 2014
Dividend payment da	ate (seen 0.06000)	
N/A IND) Jaiprakash Power Ventures	Full year 2014
AGM		
	(532627.BY)*	
N/A JPN	1 (1)	Interim 2014
Dividend payment da	ate - proposed	(F 00000)
N/A PAK	Kot Addu Power (KAPCO.KA)*	(seen 5.00000) Full year 2014
Results	NOT Addu FOWEL (NAFCO, NA)	rull year 2014
N/A JPN	N Kirin Holdings (2503.TO)*	Interim 2014
Dividend payment da	-	
1 1	1 1	(seen 19.00000)
N/A AUS	Evolution Mining Limited	Full year 2014
Ex-dividend date		
	(EVN. AU) *	
N/A CHN	<u> </u>	August Sales
27 / 2	(3333. HK) *	T 1 0011
N/A THA	2	Interim 2014
Ex-dividend date (s	(EGCO. TH)	
	(B;(=('() ' ' H)	

Companies marked * display an estimated release date based on last year's report. An update is planned.

Jour o ropore	, ini apaa	co io piamoa.	
Thursday, Sep	ntember 4.	2014	
Local/GMT/ET		2011	
		Fauji Fertilizer	
Company	02 2014	Ex-dividend date (seen 3.40000)	
	£	(FFC. KA)	
N/A	HK		Q2 2014 Dividend
payment date			~
N/A		GMR Infrastructure	Full year 2014
Ex-dividend o	date - pro	posed	-
	-	(532754.BY) *	
N/A	PHI	Globe Telecom Inc (GLO.PH)	Interim 2014
Dividend payr	ment date	(seen 18.75000)	
Friday, Septe	ember 5, 2	014	
Local/GMT/ET	ŗ		
1100/0130/053	30 IND	Hindustan Petroleum	Full year 2014
AGM			
		Corporation (500104.BY)	
1200/2200/020	00 AUS	Brickworks Limited (BKW. AU)	General Meeting
re <mark>transactio</mark>	<mark>ons</mark> to be	undertaken	
			by Washington H.
Soul Pattins			
N/A		MTR Corporation (0066.HK)	Interim 2014
Ex-dividend o			
N/A		Mega Financial Holdings	Full year 2013
Dividend payr	ment date		
,		(2886. TW) *	1.11000)
N/A	TAI	MediaTek Inc (2454.TW)	August Sales
	TAI	Pegatron (4938.TW)	Full year 2013
Ex-dividend o			7 Q1
N/A	TAI	Novatek Microelectronics	August Sales
N/A	IND	Corp (3034.TW) Nestle India (500790.BY)*	Intonim 2014
Ex-dividend o		Nestle India (500/90.Bi)^	Interim 2014
N/A		Maruti Suzuki India	Full year 2014
Dividend payr			ruli yeal 2014
Dividend payr	menc date	(532500.BY)	(seen 12.00000)
N/A	HK		Interim 2014
Ex-dividend o			INCCIIM ZOIT
LA dividend d	1466 (56611	Ltd. (0148. HK)	
N/A	AUS		Full year 2014
Dividend payr			1411 7041 2011
		FITFULL	(seen 0.29000)
N/A	INA	Indosat (ISAT.JK) *	Interim 2014
Earnings conf			
N/A	SKA	Lg Fashion (093050.SE)*	Q2 2014 Results
N/A	TAI	Largan Precision (3008.TW)*	Full year 2013
Dividend payr	ment date	(seen	
			28.50000)
N/A	IND	KS Oils Limited (526209.BY)*	Full year 2014
AGM			
N/A	TAI	Taishin Financial Holding	Full year 2013
Dividend payr	nent date	(seen	
		(2887. TW)	0.42000)
N/A	INA	Surya Citra Media Tbk PT	Full year 2013
Diamidanal manan		1 2222	

Dividend payment date (seen

(SCMA.JK)	51.00000)
N/A AUS Sonic Healthcare (SHL.AU) Ex-dividend date (seen 0.40000)	Full year 2014
N/A CHN Xtep International Holdings	Interim 2014
Ex-dividend date (seen 0.08500)	IIICEIIM 2014
(XTPEF)	
N/A CHN Wynn Macau (WYNMF)	Interim 2014
Ex-dividend date (seen 0.70000)	
N/A CHN TravelSky Technology (0696.HK) Full year 2013
Dividend payment date - proposed	(seen 0.14000)
N/A THA Siam Commercial Bank (SCB.TH)	
Ex-dividend date (seen 1.50000)	
N/A IND Reliance Power (532939.BY)*	Full year 2014
AGM	
N/A AUS Perpetual Ltd (PPT. AU) *	Full year 2014
Ex-dividend date N/A SIN Perennial China Retail Trust	Interim 2014
Dividend payment date (seen 0.01900)	1110011111 2011
(N9 LU. SG)	
N/A HK SaSa (0178.HK)	Special dividend
payment date - proposed (seen	0.05500\
N/A HK SaSa (0178.HK)	0.05500) Full year 2013
Dividend payment date - proposed	ruii yeai 2013
	(seen 0.09000)
N/A THA Samart Corp PCL (SAMART.TH)	Interim 2014
Dividend payment date (seen 0.42000)	
N/A INA Indosat (ISAT.JK) *	Interim 2014
Results N/A HK <mark>China</mark> Lilang (CHGDF)	Special dividend
payment date (seen 0.05000)	special dividend
N/A HK <mark>China</mark> Lilang (CHGDF)	Interim 2014
Dividend payment date (seen 0.12000)	
N/A HK China Everbright	Interim 2014
Ex-dividend date (seen 0.05000) International (0257.HK)	
N/A TAI CTBC Financial Holding Co	Full year 2013
Dividend payment date (seen	rair your boro
(2891.TW) *	0.38000)
N/A HK Citic Pacific (0267. HK) *	Interim 2014
Ex-dividend date	Tarkers' 2014
N/A MAL CIMB <mark>Group</mark> Holdings Bhd Results	Interim 2014
(1023. KU) *	
N/A HK Cheung Kong Infrastructure	Interim 2014
Dividend payment date (seen 0.52500)	
Holdings Ltd (1038.HK)	D-11 0014
N/A IND Bharat Petroleum Corporation Ex-dividend date	rull year 2014
Ltd (500547.BY)*	
N/A IND Aurobindo Pharma (524804.BY)	Interim 2015
Dividend payment date (seen 1.50000)	
N/A JPN Asahi Glass Co (5201.TO)*	Interim 2014
Dividend payment date - proposed	(seen 9.00000)
N/A TAI Chailease Holding Co Ltd	Full year 2013
Dividend payment date - proposed	7 222 2020
(5871.TW)*	(seen 1.00000)
N/A AUS Caltex Australia Ltd (CTX. AU)	Interim 2014
Ex-dividend date (seen 0.20000)	Intonia 2014
N/A THA Bumrungrad Hospital PCL Dividend payment date (seen 0.70000)	Interim 2014
(BH. TH)	
N/A SIN GuocoLeisure Limited (B16.SG)	* Full year 2014
Results	

	AUS	Greencross Ltd (GXL. AU) *	Full year 2014
Ex-dividend da			
N/A	THA	G Steel PCL (GSTEL.TH)*	Interim 2014
Results - Post	poned		
N/A	THA	Indorama Ventures (IVL.TH)	Interim 2014
Dividend payme	nt date (seen 0.19000)	
N/A	SIN	Hyflux Ltd (600.SG)	Interim 2014
Dividend payme	nt date (seen 0.00700)	
N/A	TAI		Full year 2013
Dividend payme	nt date -	proposed	-
1 1		(2880.TW) *	(seen 0.70000)
N/A	THA	G Steel PCL (GSTEL.TH)*	Q1 2014 Results
- postponed	11171	O Decer ren (obrida, in)	QI 2011 Nebales
N/A	IND	Dishman Pharmaceuticals &	Full year 2014
			rull year 2014
Dividend payme	nt date -		1 00000
/ -		Chemicals (532526.BY) *	(seen 1.20000)
N/A	IND	Dish TV (532839.BY)*	Full year 2014
AGM			
N/A	MAL	DiGi.com (6947.KU)	Q2 2014 Dividend
payment date	(seen 0.0	6400)	
N/A	TAI	Epistar (2448.TW)	Full year 2013
Dividend payme	nt date -	proposed	
			- Capital
reserve (seen	0.26162)		-
N/A	m 3 T	Eniator (2449 EM)	Eull 2012
IN/ A	TAI	EDIStar (2440.1W)	rull veal ZUIS
•		Epistar (2448.TW) seen	Full year 2013
Dividend payme		-	-
Dividend payme	nt date (seen	0.18503)
•	nt date (-	-
Dividend payme	nt date (SKA	Duksan Hi Metal (077360.KQ)*	0.18503)
Dividend payme N/A Saturday, Sept	nt date (SKA	Duksan Hi Metal (077360.KQ)*	0.18503)
Dividend payme N/A Saturday, Sept Local/GMT/ET	nt date (SKA ember 6,	Duksan Hi Metal (077360.KQ)*	0.18503) Q2 2014 Results
Dividend payme N/A Saturday, Sept Local/GMT/ET 1130/0200/0600	nt date (SKA ember 6,	Duksan Hi Metal (077360.KQ)*	0.18503) Q2 2014 Results
Dividend payme N/A Saturday, Sept Local/GMT/ET 1130/0200/0600 AGM	nt date (SKA ember 6, IND	Duksan Hi Metal (077360.KQ)* 2014 Grasim Industries (500300.BY)	0.18503) Q2 2014 Results Full year 2014
N/A Saturday, Sept Local/GMT/ET 1130/0200/0600 AGM N/A	nt date (SKA ember 6, IND IND	Duksan Hi Metal (077360.KQ)* 2014 Grasim Industries (500300.BY) GlaxoSmithKline Consumer	0.18503) Q2 2014 Results
Dividend payme N/A Saturday, Sept Local/GMT/ET 1130/0200/0600 AGM	nt date (SKA ember 6, IND IND	Duksan Hi Metal (077360.KQ)* 2014 Grasim Industries (500300.BY) GlaxoSmithKline Consumer	0.18503) Q2 2014 Results Full year 2014 Full year 2013
N/A Saturday, Sept Local/GMT/ET 1130/0200/0600 AGM N/A	nt date (SKA ember 6, IND IND	Duksan Hi Metal (077360.KQ)* 2014 Grasim Industries (500300.BY) GlaxoSmithKline Consumer	0.18503) Q2 2014 Results Full year 2014
N/A Saturday, Sept Local/GMT/ET 1130/0200/0600 AGM N/A	nt date (SKA ember 6, IND IND nt date -	Duksan Hi Metal (077360.KQ)* 2014 Grasim Industries (500300.BY) GlaxoSmithKline Consumer	0.18503) Q2 2014 Results Full year 2014 Full year 2013
N/A Saturday, Sept Local/GMT/ET 1130/0200/0600 AGM N/A Dividend payme	nt date (SKA ember 6, IND IND nt date -	Duksan Hi Metal (077360.KQ)* 2014 Grasim Industries (500300.BY) GlaxoSmithKline Consumer proposed DLF Ltd (532868.BY)	0.18503) Q2 2014 Results Full year 2014 Full year 2013 (seen 45.00000)
Dividend payme N/A Saturday, Sept Local/GMT/ET 1130/0200/0600 AGM N/A Dividend payme	nt date (SKA ember 6, IND IND nt date -	Duksan Hi Metal (077360.KQ)* 2014 Grasim Industries (500300.BY) GlaxoSmithKline Consumer proposed DLF Ltd (532868.BY)	0.18503) Q2 2014 Results Full year 2014 Full year 2013 (seen 45.00000)
Dividend payme N/A Saturday, Sept Local/GMT/ET 1130/0200/0600 AGM N/A Dividend payme	nt date (SKA ember 6, IND IND nt date -	Duksan Hi Metal (077360.KQ)* 2014 Grasim Industries (500300.BY) GlaxoSmithKline Consumer proposed DLF Ltd (532868.BY)	0.18503) Q2 2014 Results Full year 2014 Full year 2013 (seen 45.00000) Full year 2014
Dividend payme N/A Saturday, Sept Local/GMT/ET 1130/0200/0600 AGM N/A Dividend payme	nt date (SKA ember 6, IND IND nt date - IND nt date -	Duksan Hi Metal (077360.KQ)* 2014 Grasim Industries (500300.BY) GlaxoSmithKline Consumer proposed DLF Ltd (532868.BY) proposed	0.18503) Q2 2014 Results Full year 2014 Full year 2013 (seen 45.00000) Full year 2014
Dividend payme N/A Saturday, Sept Local/GMT/ET 1130/0200/0600 AGM N/A Dividend payme N/A Dividend payme	nt date (SKA ember 6, IND IND nt date - IND nt date -	Duksan Hi Metal (077360.KQ)* 2014 Grasim Industries (500300.BY) GlaxoSmithKline Consumer proposed DLF Ltd (532868.BY) proposed	0.18503) Q2 2014 Results Full year 2014 Full year 2013 (seen 45.00000) Full year 2014
Dividend payme N/A Saturday, Sept Local/GMT/ET 1130/0200/0600 AGM N/A Dividend payme N/A Dividend payme Sunday, Septem	nt date (SKA ember 6, IND IND nt date - IND nt date -	Duksan Hi Metal (077360.KQ)* 2014 Grasim Industries (500300.BY) GlaxoSmithKline Consumer proposed DLF Ltd (532868.BY) proposed	0.18503) Q2 2014 Results Full year 2014 Full year 2013 (seen 45.00000) Full year 2014 (seen 2.00000)
Dividend payme N/A Saturday, Sept Local/GMT/ET 1130/0200/0600 AGM N/A Dividend payme N/A Dividend payme Sunday, Septem Local/GMT/ET N/A	nt date (SKA ember 6, IND IND nt date - IND nt date -	Duksan Hi Metal (077360.KQ)* 2014 Grasim Industries (500300.BY) GlaxoSmithKline Consumer proposed DLF Ltd (532868.BY) proposed 14 Mahindra & Mahindra	0.18503) Q2 2014 Results Full year 2014 Full year 2013 (seen 45.00000) Full year 2014
Dividend payme N/A Saturday, Sept Local/GMT/ET 1130/0200/0600 AGM N/A Dividend payme N/A Dividend payme Sunday, Septem Local/GMT/ET N/A	nt date (SKA ember 6, IND IND nt date - IND nt date -	Duksan Hi Metal (077360.KQ)* 2014 Grasim Industries (500300.BY) GlaxoSmithKline Consumer proposed DLF Ltd (532868.BY) proposed	0.18503) Q2 2014 Results Full year 2014 Full year 2013 (seen 45.00000) Full year 2014 (seen 2.00000)

Companies marked * display an estimated release date based on last year's report. An update is planned.

Sunday, September 7, 2014 Local/GMT/ET N/A IND

Mahindra & Mahindra Full year 2014 Dividend payment date - proposed

(500520.BY) (seen 13.50000)

Monday, September 8, 2014

Local/GMT/ET

N/A CHN SOHO **China** (0410. HK) Interim 2014

Ex-dividend date (seen 0.12000)

	,	Interim 2014
Ex-dividend date (seen N/A HK	Techtronic Industries Co	Interim 2014
Ex-dividend date (seen	0.12500) (0669.HK)	
N/A JPN Dividend payment date -	Tamron Co Ltd (7740.TO)	Interim 2014
N/A JPN	Showa Shell Sekiyu K.K.	(seen 20.00000) Interim 2014
Dividend payment date -		IIICCIIM ZUI4
	(5002.TO) *	(seen 18.00000)
N/A AUS Ex-dividend date (seen	Orora Ltd (ORA. AU)	Full year 2014
N/A AUS	Medusa Mining Ltd (MLL-T)*	Full year 2014
Ex-dividend date N/A HK	Prosperity Real <mark>Estate</mark>	Interim 2014
Dividend payment date (seen 0.08150) Investment Trust (0808.HK)	
N/A CHN Ex-dividend date	PICC Property & Casualty Co	Interim 2014
Ex-dividend date	Ltd (2328. HK) *	
N/A JPN	TOHO Co. Ltd (8142. TO)	Interim 2015
Results	10.10 00. 200 (0112. 10)	1110011111 2010
N/A TAI	WPG Holdings (3702.TW)*	August Sales
N/A AUS	Wotif.com Holdings Ltd	Special
ex-dividend date - prop	posed (seen 0.24000) (WTF.AU)*	
N/A CHN	Xinyi Solar Holdings Ltd	Interim 2014
Dividend payment date (
	(0968. HK)	
N/A HK Dividend payment date (Xinyi Glass Holdings Ltd	Interim 2014
Dividend payment date ((0868. HK)	
N/A AUS	Wotif.com Holdings Ltd	Full year 2014
Ex-dividend date		
N7 / 7 M7 T	(WTF. AU) *	T
N/A MAL Ex-dividend date (seen	United Plantations Berhad	Interim 2014
Ex dividend date (Seen	(Malaysia) (2089.KU)	
N/A AUS	Troy Resources Limited	Full year 2014
Ex-dividend date		
	(TRY. AU) *	
N/A AUS Ex-dividend date	Woolworths Ltd (WOW.AU)*	Full year 2014
N/A TAI	Vanguard International	August Sales
N/A HK	Semiconductor Corp (5347.OT) * Lijun International	Special
ex-dividend date (seen	0.03000)	
	Pharmaceutical Co Ltd (2005.HK)	
N/A IND		Full year 2014
Ex-dividend date - prop		4
	(500103.BY)	1.52000)
N/A PHI	BDO Unibank Inc	Q3 2014
Ex-dividend date - prop N/A HK	posed Cosco Pacific (1199.HK)	Interim 2014
Ex-dividend date (seen	0.15600)	
N/A HK Dividend payment date -	Chow Tai Fook Jewellery - proposed	Full year 2014
. 1-1 2-3-3	<mark>Group</mark> (1929.HK)	(seen 0.19000)
N/A THA	Bank of Ayudhya (BAY.TH)	Interim 2014
Ex-dividend date (seen N/A IND		Full year 2014
Dividend payment date -	- proposed	-
	Ltd (508869.BY)	(seen 5.75000)

		Ainsworth Game Technology	Full year 2014
Ex-dividend date	e (seen		
N/A	THA	Ltd (AGI.AU) Bangkok Expressway PCL	Interim 2014
Ex-dividend date			INCCIIM ZOI4
		(BECL. TH)	
N/A		Arrium Limited (ARI.AU)	Full year 2014
Ex-dividend date			D 11 0014
N/A Ex-dividend date		CSL Limited (CSL.AU)	Full year 2014
N/A	HK	LDK Solar (LDKSY)*	Full year 2013
AGM			-
N/A		Kingsgate Consolidated	Full year 2014
Ex-dividend date	е	Timited (RCN AUL)	
N/A	HK	Limited (KCN. AU) * Lijun International	Interim 2014
Ex-dividend date			
		Pharmaceutical Co Ltd	
27 / 7		(2005. HK)	T
N/A Ex-dividend date	HK	Li & Fung Limited (0494.HK)	Interim 2014
N/A		o.13000) Insurance Australia <mark>Group</mark>	Full year 2014
Ex-dividend date			<u> </u>
		Ltd (IAG. AU)	0.39000)
N/A	TAI	Fubon Financial (2881.TW)*	August profit
N/A	TAI	First Commercial Bank Taiwan (2892.TW)*	Q2 2014 Results
N/A	IND	Hindustan Petroleum	Full year 2014
Dividend paymen	t date (seen	<u> </u>
,		Corporation (500104.BY)	15.50000)
N/A		Grasim Industries (500300.BY)	Full year 2014
	ı. ualle –	proposed	
Dividend paymen			(seen 21.00000)
Dividend paymen			(seen 21.00000)
Tuesday, Septem			(seen 21.00000)
Tuesday, Septem	ber 9, 2	014	
Tuesday, Septem Local/GMT/ET 1500/0530/0930	ber 9, 2		(seen 21.00000) Full year 2014
Tuesday, Septem	ber 9, 2	014 IRB Infrastructure	
Tuesday, Septem Local/GMT/ET 1500/0530/0930	ber 9, 2	014	
Tuesday, Septem Local/GMT/ET 1500/0530/0930 AGM	ber 9, 2	O14 IRB Infrastructure Developers (532947.BY) Platinum Australia Limited	Full year 2014
Tuesday, Septem Local/GMT/ET 1500/0530/0930 AGM N/A	ber 9, 2	IRB Infrastructure Developers (532947.BY) Platinum Australia Limited (PLA. AU) *	Full year 2014 Full year 2013
Tuesday, Septem Local/GMT/ET 1500/0530/0930 AGM N/A AGM	ber 9, 2	IRB Infrastructure Developers (532947.BY) Platinum Australia Limited (PLA.AU) * Powertech Technology (6239.TW)	Full year 2014 Full year 2013 August Sales
Tuesday, Septem Local/GMT/ET 1500/0530/0930 AGM N/A	ber 9, 2	IRB Infrastructure Developers (532947.BY) Platinum Australia Limited (PLA.AU) * Powertech Technology (6239.TW) OZ Minerals (OZL.AU)	Full year 2014 Full year 2013
Tuesday, Septem Local/GMT/ET 1500/0530/0930 AGM N/A AGM N/A Ex-dividend date N/A	Der 9, 2 IND AUS TAI AUS e (seen	IRB Infrastructure Developers (532947.BY) Platinum Australia Limited (PLA. AU) * Powertech Technology (6239.TW) OZ Minerals (OZL. AU) 0.10000) MCB Bank (MCB. KA)	Full year 2014 Full year 2013 August Sales
Tuesday, Septemi Local/GMT/ET 1500/0530/0930 AGM N/A AGM N/A Ex-dividend date N/A Ex-dividend date	Der 9, 20 IND AUS TAI AUS e (seen PAK e (seen	IRB Infrastructure Developers (532947.BY) Platinum Australia Limited (PLA. AU) * Powertech Technology (6239.TW) OZ Minerals (OZL. AU) 0.10000) MCB Bank (MCB. KA) 3.00000)	Full year 2014 Full year 2013 August Sales Interim 2014 Q2 2014
Tuesday, Septem Local/GMT/ET 1500/0530/0930 AGM N/A AGM N/A Ex-dividend date N/A Ex-dividend date N/A	Der 9, 20 IND AUS TAI AUS e (seen pak e (seen JPN	IRB Infrastructure Developers (532947.BY) Platinum Australia Limited (PLA. AU) * Powertech Technology (6239.TW) OZ Minerals (OZL. AU) 0.10000) MCB Bank (MCB. KA) 3.00000) Modec (6269.TO) *	Full year 2014 Full year 2013 August Sales Interim 2014
Tuesday, Septemi Local/GMT/ET 1500/0530/0930 AGM N/A AGM N/A Ex-dividend date N/A Ex-dividend date	Der 9, 20 IND AUS TAI AUS e (seen pak e (seen JPN	IRB Infrastructure Developers (532947.BY) Platinum Australia Limited (PLA. AU) * Powertech Technology (6239.TW) OZ Minerals (OZL. AU) 0.10000) MCB Bank (MCB. KA) 3.00000) Modec (6269.TO) *	Full year 2014 Full year 2013 August Sales Interim 2014 Q2 2014
Tuesday, Septemi Local/GMT/ET 1500/0530/0930 AGM N/A AGM N/A Ex-dividend date N/A Ex-dividend date N/A	Der 9, 20 IND AUS TAI AUS e (seen pak e (seen JPN	IRB Infrastructure Developers (532947.BY) Platinum Australia Limited (PLA. AU) * Powertech Technology (6239.TW) OZ Minerals (OZL. AU) 0.10000) MCB Bank (MCB. KA) 3.00000) Modec (6269.TO) *	Full year 2014 Full year 2013 August Sales Interim 2014 Q2 2014 Interim 2014
Tuesday, Septem Local/GMT/ET 1500/0530/0930 AGM N/A AGM N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment	Der 9, 2 IND AUS TAI AUS e (seen PAK e (seen JPN t date -	IRB Infrastructure Developers (532947.BY) Platinum Australia Limited (PLA. AU) * Powertech Technology (6239.TW) OZ Minerals (OZL. AU) 0.10000) MCB Bank (MCB. KA) 3.00000) Modec (6269.TO) * proposed Telekom Malaysia BHD	Full year 2014 Full year 2013 August Sales Interim 2014 Q2 2014 Interim 2014 (seen 16.25000)
Tuesday, Septemi Local/GMT/ET 1500/0530/0930 AGM N/A AGM N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date	Der 9, 2 IND AUS TAI AUS e (seen PAK e (seen JPN t date - MAL e	IRB Infrastructure Developers (532947.BY) Platinum Australia Limited (PLA. AU) * Powertech Technology (6239.TW) OZ Minerals (OZL. AU) 0.10000) MCB Bank (MCB. KA) 3.00000) Modec (6269.TO) * proposed Telekom Malaysia BHD (4863.KU) *	Full year 2014 Full year 2013 August Sales Interim 2014 Q2 2014 Interim 2014 (seen 16.25000) Interim 2014
Tuesday, Septemi Local/GMT/ET 1500/0530/0930 AGM N/A AGM N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A	Der 9, 2 IND AUS TAI AUS e (seen PAK e (seen JPN t date - MAL e JPN	IRB Infrastructure Developers (532947.BY) Platinum Australia Limited (PLA. AU) * Powertech Technology (6239.TW) OZ Minerals (OZL. AU) 0.10000) MCB Bank (MCB. KA) 3.00000) Modec (6269.TO) * proposed Telekom Malaysia BHD (4863.KU) * Yamaha Motor Co (7272.TO) *	Full year 2014 Full year 2013 August Sales Interim 2014 Q2 2014 Interim 2014 (seen 16.25000)
Tuesday, Septemi Local/GMT/ET 1500/0530/0930 AGM N/A AGM N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date	Der 9, 2 IND AUS TAI AUS e (seen PAK e (seen JPN t date - MAL e JPN	IRB Infrastructure Developers (532947.BY) Platinum Australia Limited (PLA. AU) * Powertech Technology (6239.TW) OZ Minerals (OZL. AU) 0.10000) MCB Bank (MCB. KA) 3.00000) Modec (6269.TO) * proposed Telekom Malaysia BHD (4863.KU) * Yamaha Motor Co (7272.TO) *	Full year 2014 Full year 2013 August Sales Interim 2014 Q2 2014 Interim 2014 (seen 16.25000) Interim 2014
Tuesday, Septemi Local/GMT/ET 1500/0530/0930 AGM N/A AGM N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A Dividend payment N/A	Der 9, 2 IND AUS TAI AUS e (seen PAK e (seen JPN t date - MAL e JPN	IRB Infrastructure Developers (532947.BY) Platinum Australia Limited (PLA. AU) * Powertech Technology (6239.TW) OZ Minerals (OZL. AU) 0.10000) MCB Bank (MCB. KA) 3.00000) Modec (6269.TO) * proposed Telekom Malaysia BHD (4863.KU) * Yamaha Motor Co (7272.TO) * proposed Silitech Technology (3311.TW)	Full year 2014 Full year 2013 August Sales Interim 2014 Q2 2014 Interim 2014 (seen 16.25000) Interim 2014 Interim 2014 (seen 13.00000) August Sales
Tuesday, Septemi Local/GMT/ET 1500/0530/0930 AGM N/A AGM N/A N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A Dividend payment N/A Dividend payment N/A Dividend payment N/A N/A	Der 9, 2 IND AUS TAI AUS e (seen PAK e (seen JPN t date - MAL e JPN t date - TAI INA	IRB Infrastructure Developers (532947.BY) Platinum Australia Limited (PLA. AU) * Powertech Technology (6239.TW) OZ Minerals (OZL. AU) 0.10000) MCB Bank (MCB. KA) 3.00000) Modec (6269.TO) * proposed Telekom Malaysia BHD (4863.KU) * Yamaha Motor Co (7272.TO) * proposed	Full year 2014 Full year 2013 August Sales Interim 2014 Q2 2014 Interim 2014 (seen 16.25000) Interim 2014 Interim 2014 (seen 13.00000)
Tuesday, Septemi Local/GMT/ET 1500/0530/0930 AGM N/A AGM N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A Dividend payment N/A	Der 9, 2 IND AUS TAI AUS e (seen PAK e (seen JPN t date - MAL e JPN t date - TAI INA	IRB Infrastructure Developers (532947.BY) Platinum Australia Limited (PLA. AU) * Powertech Technology (6239.TW) OZ Minerals (OZL. AU) 0.10000) MCB Bank (MCB. KA) 3.00000) Modec (6269.TO) * proposed Telekom Malaysia BHD (4863.KU) * Yamaha Motor Co (7272.TO) * proposed Silitech Technology (3311.TW) PT Holcim Indonesia Tbk	Full year 2014 Full year 2013 August Sales Interim 2014 Q2 2014 Interim 2014 (seen 16.25000) Interim 2014 Interim 2014 (seen 13.00000) August Sales
Tuesday, Septemi Local/GMT/ET 1500/0530/0930 AGM N/A AGM N/A N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A Dividend payment N/A Dividend payment N/A Dividend payment N/A N/A	Der 9, 2 IND AUS TAI AUS e (seen PAK e (seen JPN t date - MAL e JPN t date - TAI INA	IRB Infrastructure Developers (532947.BY) Platinum Australia Limited (PLA.AU)* Powertech Technology (6239.TW) OZ Minerals (OZL.AU) 0.10000) MCB Bank (MCB.KA) 3.00000) Modec (6269.TO)* proposed Telekom Malaysia BHD (4863.KU)* Yamaha Motor Co (7272.TO)* proposed Silitech Technology (3311.TW) PT Holcim Indonesia Tbk (SMCB.JK)*	Full year 2014 Full year 2013 August Sales Interim 2014 Q2 2014 Interim 2014 (seen 16.25000) Interim 2014 Interim 2014 (seen 13.00000) August Sales Interim 2014
Tuesday, Septem Local/GMT/ET 1500/0530/0930 AGM N/A AGM N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A Ex-dividend date N/A Ex-dividend date Ex-dividend date N/A Dividend payment N/A Ex-dividend date Ex-dividend date	ber 9, 2 IND AUS TAI AUS e (seen PAK e (seen JPN t date - MAL e JPN t date - TAI INA e HK	IRB Infrastructure Developers (532947.BY) Platinum Australia Limited (PLA. AU) * Powertech Technology (6239.TW) OZ Minerals (OZL. AU) 0.10000) MCB Bank (MCB. KA) 3.00000) Modec (6269.TO) * proposed Telekom Malaysia BHD (4863.KU) * Yamaha Motor Co (7272.TO) * proposed Silitech Technology (3311.TW) PT Holcim Indonesia Tbk	Full year 2014 Full year 2013 August Sales Interim 2014 Q2 2014 Interim 2014 (seen 16.25000) Interim 2014 Interim 2014 (seen 13.00000) August Sales Interim 2014
Tuesday, Septemi Local/GMT/ET 1500/0530/0930 AGM N/A N/A AGM N/A Ex-dividend date N/A Dividend payment N/A Dividend payment N/A Dividend payment N/A Ex-dividend date N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A	Der 9, 2 IND AUS TAI AUS e (seen PAK e (seen JPN t date - MAL e JPN t date - TAI INA e HK	IRB Infrastructure Developers (532947.BY) Platinum Australia Limited (PLA. AU) * Powertech Technology (6239.TW) OZ Minerals (OZL. AU) 0.10000) MCB Bank (MCB. KA) 3.00000) Modec (6269.TO) * proposed Telekom Malaysia BHD (4863.KU) * Yamaha Motor Co (7272.TO) * proposed Silitech Technology (3311.TW) PT Holcim Indonesia Tbk (SMCB. JK) * Shanghai Industrial Holdings (0363.HK) *	Full year 2014 Full year 2013 August Sales Interim 2014 Q2 2014 Interim 2014 (seen 16.25000) Interim 2014 Interim 2014 (seen 13.00000) August Sales Interim 2014 Interim 2014 Interim 2014
Tuesday, Septemi Local/GMT/ET 1500/0530/0930 AGM N/A N/A AGM N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A Ex-dividend date N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A Dividend payment N/A N/A Ex-dividend date N/A	ber 9, 2 IND AUS TAI AUS e (seen PAK e (seen JPN t date - MAL e JPN t date - TAI INA e HK e THA	IRB Infrastructure Developers (532947.BY) Platinum Australia Limited (PLA. AU) * Powertech Technology (6239.TW) OZ Minerals (OZL. AU) 0.10000) MCB Bank (MCB. KA) 3.00000) Modec (6269.TO) * proposed Telekom Malaysia BHD (4863.KU) * Yamaha Motor Co (7272.TO) * proposed Silitech Technology (3311.TW) PT Holcim Indonesia Tbk (SMCB. JK) * Shanghai Industrial Holdings	Full year 2014 Full year 2013 August Sales Interim 2014 Q2 2014 Interim 2014 (seen 16.25000) Interim 2014 Interim 2014 (seen 13.00000) August Sales Interim 2014

N/A	THA	Cal-Comp Electronics	Interim 2014
Dividend payme	ent date	(seen 0.08000)	
		(Thailand) PCL (CCET.TH)	
N/A	TAI	Chunghwa Picture (2475.TW)	August sales
N/A	AUS	Bradken (BKN. AU)	Full year 2014
Dividend payme	ent date	(seen	
			0.11000)
N/A	TAI	Au Optronics Corporation	August Sales
		(2409.TW)	
N/A	THA	Banpu PCL (BANPU.TH)	Interim 2014
Ex-dividend da	te (seen	0.50000)	
N/A	JPN	Frontier Real <mark>Estate</mark>	Full year 2014
Dividend payme	ent date	- proposed	
		Investment (8964.TO)	(seen
10,211.00000)			
N/A	TAI	Global Unichip (3443.TW)	August Sales
N/A	TAI	Far Eastern Department	Full year 2013
Ex-dividend da	ite		
		Stores Ltd (2903.TW)*	
N/A	TAI	Compal Electronic Inc	August Sales
		(2324.TW)	

Companies marked * display an estimated release date based on last year's report. An update is planned.

Tuesday, September 9, 2014 Local/GMT/ET Fairfax Media (FXJ.AU) Full year 2014 N/A AUS Dividend payment date (seen 0.02000) Wednesday, September 10, 2014 Local/GMT/ET 1000/2200/0200 HK Wing Hang Bank (0302. HK) Special General Meeting re name change 1400/0200/0600 CHN BYD Company (002594.SZ) EGM re election of new session of **board** of **company** N/A SIN Rickmers Maritime (B1ZU.SG) 02 2014 Dividend payment date (seen 0.00600) N/A CHN Ping An Insurance (Group) Interim 2014 Ex-dividend date (seen 0.25000) Co. of **China** (601318.SH) Sekisui House (1928.TO) N/AJPN August Monthly Orders Silitech Technology (3311.TW) * Full year 2013 N/A TAI Dividend payment date (seen 1.00000) N/ACHN Sihuan Pharmaceutical Interim 2014 Ex-dividend date (seen 0.01300) Holdings (0460.HK) N/A IND OnMobile Global (532944.BY) Full year 2014 AGM N/AAUS Mcmillan Shakespeare (MMS.AU) * Full year 2014 Results presentation Webcast N/A JPN Japan Prime Realty Interim 2014 Dividend payment date - proposed Investment Corp (8955.TO) (seen

6,006.00000)

	Media Prima Berhad (4502.KU)	Interim 2014
	NIB Holdings Ltd (NHF.AU)	Full year 2014
Ex-dividend date (seer N/A AUS	0.14750) Monadelphous Group Ltd	Full year 2014
Ex-dividend date (seer		7
N/A HK	Sino Ocean Land Holdings	Interim 2014
Ex-dividend date (seer	(3377. HK)	
N/A NZ Ex-dividend date (seer	Trade Me <mark>Group</mark> Limited 0.08400)	Full year 2014
N/A IND	(TME.NZ) Tech Mahindra (532755.BY)*	Analyst meeting
N/A PAK	United Bank (UBL.KA)	Interim 2014
Ex-dividend date (seer	2.50000)	
N/A TAI Dividend payment date	WPG Holdings (3702.TW) (seen	Full year 2013
		2.30000)
N/A TAI	United Micro Electronics Corp (2303.TW)	August Sales
N/A AUS Ex-dividend date (seer	Tassal <mark>Group</mark> Ltd (TGR.AU)	Full year 2014
N/A AUS	Steadfast <mark>Group</mark> Ltd (SDF.AU)	Full year 2014
Ex-dividend date (seer N/A AUS	0.02700) Specialty Fashion Group Ltd	Full year 2014
Ex-dividend date (seer		7
N/A THA Dividend payment date	-	Interim 2014
N/A TAI	Taiwan Semiconductor (2330.TW)	August Sales
N/A HK Ex-dividend date (seer	· · · · · · · · · · · · · · · · · · ·	Interim 2014
N/A AUS	InvoCare Ltd (IVC.AU)	Interim 2014
Ex-dividend date (seer N/A AUS	0.15750) Brambles Limited (BXB.AU)	Full year 2014
Ex-dividend date (seer N/A AUS	0.13500) Automotive Holdings Group	Full year 2014
Ex-dividend date (seer	0.12500)	rull year 2014
	Limited (AHE.AU) Cardno Limited (CDD.AU)	Full vear 2014
Ex-dividend date (seer	0.17000)	_
N/A SIN Dividend payment date	City Developments Ltd (C09.SG) (seen 0.04000)	Interim 2014
N/A IND Dividend payment date	Chennai Petroleum (500110.BY)*	Full year 2014
N/A AUS	Atlas Iron Ltd (AGO.AU)	Full year 2014
Ex-dividend date - pro	posed (seen	0.02000)
N/A NZ	Air New Zealand Ltd (AIR. NZ)	· ·
Ex-dividend date (seer N/A IND	0.05500) Aban Offshore Ltd (523204.BY)	* Full vear 2014
Ex-dividend date - pro		_
ex-dividend date (seer	0.10000)	
N/A MAL	Astro Malaysia Holdings Bhd (6399.KU) *	Q2 2014 Results
N/A AUS Dividend payment date	APA Group (APA. AU) - proposed	Full year 2014
		(seen 0.18750)
N/A IND AGM	Coal India (533278.BY)	Full year 2014
N/A AUS Ex-dividend date (seer	Hills Holdings Ltd (HIL. AU)	Full year 2014
TY GINIGETTO GALE (SEEL		

N/A HK Henderson Land Development	Interim 2014
Ex-dividend date (seen 0.34000)	
(0012. HK)	- 11 0014
N/A PAK Hub Power Co (HUBC.KA)*	Full year 2014
Ex-dividend date - proposed N/A THA INTOUCH	Interim 2014
Dividend payment date N/A HK Hutchison Whampoa (0013.HK)	Interim 2014
Dividend payment date (seen 0.66000)	
N/A CHN Haitian International Ex-dividend date (seen 0.16000)	Interim 2014
Holdings Limited (1882.HK)	
N/A AUS FlexiGroup Limited (FXL. AU)	Full year 2014
Ex-dividend date (seen 0.08500) N/A PAK Fauji Fertilizer Bin Qasim	Q2 2014
Ex-dividend date (seen 1.00000)	Q2 2014
(FFBL.KA) N/A AUS Grange Resources Limited	Interim 2014
Ex-dividend date	Incerim 2014
(GRR. AU) *	
N/A AUS GWA <mark>Group</mark> Limited (GWA.AU)	Special
ex-dividend date (seen 0.00500) N/A AUS GWA Group Limited (GWA.AU)	Full year 2014
Ex-dividend date - proposed (seen	0.03500)
	0.03300)
Thursday, September 11, 2014	
Local/GMT/ET	
1430/0230/0630 HK Cafe De Coral (0341.HK) AGM	Full year 2014
1600/0630/1030 IND Religare Enterprises AGM	Full year 2014
(532915.BY)	
N/A AUS Sigma Pharmaceuticals Ltd	Interim 2015
Earnings conference call	
(SIP. AU) *	Tarkers' 2015
N/A AUS Sigma Pharmaceuticals Ltd Results	Interim 2015
(SIP. AU)	
N/A HK Sinopec Kantons Holdings Ltd	Interim 2014
Ex-dividend date (seen 0.02500)	
(0934. HK)	00 0014
N/A HK Sino Biopharmaceutical Ltd Ex-dividend date (seen 0.01500)	Q2 2014
(1177. HK)	
N/A AUS Sigma Pharmaceuticals Ltd	Interim 2015
Results presentation / Webcast	
(SIP. AU) *	T ' 0014
N/A HK Shenzhen Investment (0604.HK) Ex-dividend date (seen 0.03000)	Interim 2014
N/A MAL S.P. Setia Bhd (SPSJF)	Interim 2014
Dividend payment date (seen 0.04000)	
N/A HK Shui On Land (0272.HK)	Interim 2014
Ex-dividend date (seen 0.02200)	T
N/A HK Shougang Fushan Resources Ex-dividend date	Interim 2014
Group Limited (0639.HK)*	
N/A IND Sun Pharmaceutical	Full year 2014
Ex-dividend date - proposed (seen	4 =06
Industries Ltd (524715.BY)*	
N/A CHN Vinda International Holdings Ex-dividend date (seen 0.04000)	Interim 2014
(3331. HK)	
N/A TAI Uni-President Enterprises	Full year 2013
Dividend payment date (seen	
Corp (1216.TW)	1.50000)
40= 0 0040 = 41	

Thursday, September 11, 2014 Local/GMT/ET	
N/A CHN Want Want	
China (0151.HK) Interim 2014 Ex-dividend date	e (seen 0.01210)
N/A AUS Transfield Services Ltd	Full year 2014
Ex-dividend date	
(TSE. AU) *	
N/A AUS Sundance Energy Australia	Interim 2014
Results	
Ltd (SEA. AU) *	
N/A IND Sun TV Network (532733.BY))* Full year 2014
Ex-dividend date	
N/A THA Thai Oil (TOP.TH)*	Interim 2014
Ex-dividend date	
N/A THA Thai Beverage Public <mark>Comp</mark>	<mark>any</mark> Interim 2014
Dividend payment date (seen 0.15000)	
Limited (Y92.SG)	
N/A AUS Rio Tinto Ltd (RIO.LN)	Interim 2014
Dividend payment date (seen 1.03090)	
N/A HK <mark>Chinese</mark> Estates Holdings	Interim 2014
Dividend payment date	
(0127. HK) *	
N/A HK <mark>China</mark> Overseas Land &	Interim 2014
Dividend payment date (seen 0.20000)	
Investment Limited (0688.	•
N/A HK Dah Sing Financial Holding	gs Interim 2014
Ex-dividend date (seen 0.30000)	
(0440.HK)	
N/A HK Dah Sing Banking <mark>Group</mark>	Interim 2014
Ex-dividend date (seen 0.10000)	
(2356. HK)	
N/A HK BOC Hong Kong (2388.HK)	Interim 2014
Ex-dividend date (seen 0.54500)	T
N/A JPN Asatsu-DK (9747.TO) *	Interim 2014
Dividend payment date - proposed	(10 00000)
N/2 III 22C Market land at Hall discuss	(seen 10.00000)
N/A HK AAC Technologies Holdings Ex-dividend date	inc Interim 2014
	01 2015 Books
N/A MAL Berjaya Sports Toto Bhd (1562.KU)*	Q1 2015 Results
,	Interim 2014
N/A CHN Beijing Capital Ex-dividend date (seen 0.04690)	IIICEIIM 2014
International Airport Co	
(0694. HK)	
N/A AUS Goodman Fielder Ltd (GFF.	AU) Full year 2014
Ex-dividend date (seen 0.01000)	no, ruii year 2011
N/A IND OnMobile Global (532944.	BY)* Full year 2014
Dividend payment date - proposed	zi, raii year zori
proposed	(seen 1.50000)
N/A AUS Myer Holdings Ltd (MYGSF)	
Webcast	1001 2011
N/A HK Renren Inc (RENN)*	Full year 2013
AGM	7 0 0

N/A MAL	Petronas Gas Bhd (6033.KU)	Interim 2015
Dividend payment dat N/A AUS	e (seen 0.20000) Myer Holdings Ltd (MYGSF)*	Full year 2014
Results N/A IND	IVRCL Limited (530773.BY)*	Full year 2014
Ex-dividend date N/A MAL	IGB Corporation (IGBBF)*	Interim 2014
Ex-dividend date	-	
N/A CHN Ex-dividend date	Lianhua Supermarket Holdings	Interim 2014
N/A IND	Ltd. (0980.HK)* Jain Irrigation (500219.BY)*	Full year 2014
Ex-dividend date - p	proposed	
Friday, September 12 Local/GMT/ET	, 2014	
1000/2200/0200 HK	Vinda International Holdings	EGM re approval
of <mark>sale</mark> & <mark>purchase</mark>	agreement (3331.HK)	dated 17 July
2014 1130/0200/0600 IND	Indraprastha Gas (532514.BY)	Full year 2014
AGM	-	-
1400/0300/0700 THA capital	Sansiri PCL (SIRI.TH)	EGM re raising
1430/0500/0900 IND AGM	Oracle Financial Services	Full year 2014
,	Software Ltd (532466.BY)	
N/A IND AGM	Petronet LNG (532522.BY)*	Full year 2014
N/A IND Dividend payment dat	Petronet LNG (532522.BY)*	Full year 2014
		(seen 2.00000)
N/A MAL Dividend payment dat	Petronas Chemicals Group	Interim 2014
Dividend payment dat	(5183. KU)	
N/A MAL	QL Resources Bhd (7084.KU)	Full year 2014
Dividend payment dat	e - proposed	(seen 0.03500)
N/A IND Ex-dividend date - p	Puravankara Projects	Full year 2014
Ex dividend date	(532891.BY) *	
N/A THA Dividend payment dat	Ptt Global Chemical (PTTGC.TH)	Interim 2014
N/A SKA	Magnachip Semiconductor (MX) *	Q1 2014 Earnings
conference call - p	postponed Magnachip Semiconductor (MX)*	Full year 2013
Earnings conference		_
N/A SKA	Magnachip Semiconductor (MX)*	postponed Full year 2013
Results - postponed N/A AUS	Metminco (MNC.AU)	Interim 2014
Results N/A SKA	Magnachip Semiconductor (MX)*	Q2 2014 Results
- postponed		
N/A SKA - postponed	Magnachip Semiconductor (MX)*	Q1 2014 Results
N/A JPN	TonenGeneral Sekiyu (5012.TO)	Interim 2014
Dividend payment dat	e - proposea	(seen 19.00000)
N/A JPN Results [22nd Fiscal	Tokyu REIT (8957.TO)	Interim 2014
N/A JPN	Tokyo Dome Corp (9681.TO)	Interim 2015
Results N/A AUS	Warehouse <mark>Group</mark> (The)	Full year 2014
Webcast	(WHS.NZ)*	

N/A NZ Results	Warehouse Group (The) (WHS.NZ)	Full year 2014
N/A TAI	Tong Yang Industry (1319.TW)*	Full year 2013
Dividend payment date (seen	1 10000)
N/A AUS	Spark Infrastructure Group	1.10000) Interim 2014
Dividend payment date (s		Intellim 2011
N/A NZ	SKY Network Television Ltd	Full year 2014
Dividend payment date (s		1000 1000
	(SKT. NZ)	0.15000)
N/A TAI	Realtek (2379.TW) *	Full year 2013
Dividend payment date (seen	
	-1	5.00000)
N/A THA	Thai Oil (TOP. TH)	Analyst Annual
Site Visit - 12th & 13th	n September TCL Multimedia Technology	Intorim 2011
Dividend payment date -		INCELIM 2014
Dividend payment date	Holdings (1070.HK)*	
N/A HK		Full year 2014
Results		-
	(0016.HK)	
	Chong Hong Construction	Full year 2013
Ex-dividend date (seen 6		
	(5534. TW)	
N/A CHN	China Medical System	Interim 2014
Dividend payment date (s	Holdings Ltd (0867.HK)	
N/A HK		Interim 2014
Dividend payment date (s		INCCIIM ZOII
	(0001. HK)	
N/A PAK	Fauji Fertilizer <mark>Company</mark>	Q2 2014 Dividend
payment date (seen 3.40	0000)	
	(FFC. KA)	
N/A SIN		Q2 2014
Dividend payment date (•	
21/2	(Q5T.SG)	D 2014
N/A AUS Dividend payment date (s	Domino's Pizza Enterprises	Full year 2014
Dividend payment date (Limited (DMP.AU)	0.19000)
N/A MAL	AMMB (1015. KU)	Full year 2014
Dividend payment date -		
1 1	1	(seen 0.16900)
N/A HK	Agile Property (3383.HK)	Interim 2014
Ex-dividend date (seen (
N/A THA		Interim 2014
Dividend payment date (s	seen 0.20000)	

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Friday, September 12, 2014

Local/GMT/ET

N/A THA Charoen Pokphand Foods PCL Interim 2014

Dividend payment date (seen 0.30000)

(CPF. TH)

N/A IND Bank of India (532149.BY)* Interim 2014

Dividend payment date

N/A HK Bank of East Asia (0023.HK) Interim 2014

Dividend payment date (seen 0.43000)
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/ -			
N/A	HK	dings Interim 2014 Ex-divide	nd data (goon
0.05000)	Onal noi	dings interim 2014 Ex divide	id date (Seeii
		(0173.HK)	
N/A	THA	IRPC PCL (IRPC.TH) *	Interim 2014
Ex-dividend dat	e AUS	IRESS Limited (IRE. AU)*	Interim 2014
Ex-dividend dat			IIICEIIM 2014
N/A Dividend paymen	JPN	Mabuchi Motor Co (6592.TO)*	Interim 2014
Dividend paymen	t date -	proposed	(seen 70.00000)
N/A	THA	Land & Houses PCL (LH.TH)	Interim 2014
Dividend paymen N/A	t date (Karoon Gas Australia Limited	Full year 2014
Results			1
/ -		(KAR. AU) *	
N/A Dividend paymen		· · · · · · · · · · · · · · · · · · ·	Interim 2014
Dividend paymen	t date	proposed	(seen 0.10500)
N/A Dividend paymen		Glow Energy PCL (GLOW.TH)	Interim 2014
N/A	CHN	Fu Shou Yuan International	Interim 2014
Dividend paymen	t date (
N/A	AUS	Group Ltd (1448.HK) Independence Group NL (IGO.AU)	Eull 1100m 2014
Ex-dividend dat			rull year 2014
N/A	CHN	Home Inns & Hotels	Full year 2013
AGM			
N/A	HK	Management (HMIN)* Hang Lung Properties Limited	Interim 2014
Ex-dividend dat			1110011111 2011
		(0101.HK)	
Sunday, Sentemb	er 14. 2	01.4	
Sunday, Septemb	er 14, 2	014	
Local/GMT/ET N/A			Full year 2014
Local/GMT/ET			Full year 2014
Local/GMT/ET N/A AGM	IND	Just Dial (535648.BY)	Full year 2014
Local/GMT/ET N/A AGM Monday, Septemb Local/GMT/ET	IND er 15, 2	Just Dial (535648.BY)	Full year 2014
Local/GMT/ET N/A AGM Monday, Septemb Local/GMT/ET 1000/2200/0200	IND er 15, 2	Just Dial (535648.BY)	Full year 2014 Full year 2014
Local/GMT/ET N/A AGM Monday, Septemb Local/GMT/ET	IND er 15, 2	Just Dial (535648.BY)	-
Local/GMT/ET N/A AGM Monday, Septemb Local/GMT/ET 1000/2200/0200 AGM 1100/2300/0300	IND er 15, 2 CHN SIN	Just Dial (535648.BY) 014 Vipshop Holdings Limited	-
Local/GMT/ET N/A AGM Monday, Septemb Local/GMT/ET 1000/2200/0200 AGM 1100/2300/0300 amendments to t	IND er 15, 2 CHN SIN he AOA	Just Dial (535648.BY) 014 Vipshop Holdings Limited (VIPS) EOC Limited (EOC.OS)	Full year 2014 EGM re
Local/GMT/ET N/A AGM Monday, Septemb Local/GMT/ET 1000/2200/0200 AGM 1100/2300/0300	IND er 15, 2 CHN SIN he AOA	Just Dial (535648.BY) 014 Vipshop Holdings Limited (VIPS) EOC Limited (EOC.OS)	Full year 2014
Local/GMT/ET N/A AGM Monday, Septemb Local/GMT/ET 1000/2200/0200 AGM 1100/2300/0300 amendments to to 1500/0530/0930 AGM N/A	IND er 15, 2 CHN SIN he AOA IND AUS	Just Dial (535648.BY) 014 Vipshop Holdings Limited (VIPS) EOC Limited (EOC.OS) Wockhardt Ltd (532300.BY) Primary Health Care Ltd	Full year 2014 EGM re
Local/GMT/ET N/A AGM Monday, Septemb Local/GMT/ET 1000/2200/0200 AGM 1100/2300/0300 amendments to to 1500/0530/0930 AGM	IND er 15, 2 CHN SIN he AOA IND AUS	Just Dial (535648.BY) 014 Vipshop Holdings Limited (VIPS) EOC Limited (EOC.OS) Wockhardt Ltd (532300.BY) Primary Health Care Ltd seen	Full year 2014 EGM re Full year 2014 Full year 2014
Local/GMT/ET N/A AGM Monday, Septemb Local/GMT/ET 1000/2200/0200 AGM 1100/2300/0300 amendments to to 1500/0530/0930 AGM N/A	IND er 15, 2 CHN SIN he AOA IND AUS	Just Dial (535648.BY) 014 Vipshop Holdings Limited (VIPS) EOC Limited (EOC.OS) Wockhardt Ltd (532300.BY) Primary Health Care Ltd seen (PRY.AU)	Full year 2014 EGM re Full year 2014 Full year 2014 0.11000)
Local/GMT/ET N/A AGM Monday, Septemb Local/GMT/ET 1000/2200/0200 AGM 1100/2300/0300 amendments to t 1500/0530/0930 AGM N/A Dividend paymen	IND er 15, 2 CHN SIN he AOA IND AUS t date (AUS	Just Dial (535648.BY) 014 Vipshop Holdings Limited (VIPS) EOC Limited (EOC.OS) Wockhardt Ltd (532300.BY) Primary Health Care Ltd seen (PRY.AU) Patties Foods (PFL.AU) 0.03900)	Full year 2014 EGM re Full year 2014 Full year 2014
Local/GMT/ET N/A AGM Monday, Septemb Local/GMT/ET 1000/2200/0200 AGM 1100/2300/0300 amendments to t 1500/0530/0930 AGM N/A Dividend paymen N/A Ex-dividend dat N/A	IND er 15, 2 CHN SIN he AOA IND AUS t date (AUS e (seen INA	Just Dial (535648.BY) 014 Vipshop Holdings Limited (VIPS) EOC Limited (EOC.OS) Wockhardt Ltd (532300.BY) Primary Health Care Ltd seen (PRY.AU) Patties Foods (PFL.AU)	Full year 2014 EGM re Full year 2014 Full year 2014 0.11000)
Local/GMT/ET N/A AGM Monday, Septemb Local/GMT/ET 1000/2200/0200 AGM 1100/2300/0300 amendments to t 1500/0530/0930 AGM N/A Dividend paymen N/A Ex-dividend dat	IND er 15, 2 CHN SIN he AOA IND AUS t date (AUS e (seen INA	Just Dial (535648.BY) 014 Vipshop Holdings Limited (VIPS) EOC Limited (EOC.OS) Wockhardt Ltd (532300.BY) Primary Health Care Ltd seen (PRY.AU) Patties Foods (PFL.AU) 0.03900) PT Holcim Indonesia Tbk	Full year 2014 EGM re Full year 2014 Full year 2014 0.11000) Full year 2014
Local/GMT/ET N/A AGM Monday, Septemb Local/GMT/ET 1000/2200/0200 AGM 1100/2300/0300 amendments to t 1500/0530/0930 AGM N/A Dividend paymen N/A Ex-dividend dat N/A	IND er 15, 2 CHN SIN he AOA IND AUS t date (AUS e (seen INA	Just Dial (535648.BY) 014 Vipshop Holdings Limited (VIPS) EOC Limited (EOC.OS) Wockhardt Ltd (532300.BY) Primary Health Care Ltd seen (PRY.AU) Patties Foods (PFL.AU) 0.03900)	Full year 2014 EGM re Full year 2014 Full year 2014 0.11000) Full year 2014
Local/GMT/ET N/A AGM Monday, Septemb Local/GMT/ET 1000/2200/0200 AGM 1100/2300/0300 amendments to t 1500/0530/0930 AGM N/A Dividend paymen N/A Ex-dividend dat N/A Dividend paymen	IND er 15, 2 CHN SIN he AOA IND AUS t date (AUS e (seen INA t date INA	Just Dial (535648.BY) 014 Vipshop Holdings Limited (VIPS) EOC Limited (EOC.OS) Wockhardt Ltd (532300.BY) Primary Health Care Ltd seen (PRY.AU) Patties Foods (PFL.AU) 0.03900) PT Holcim Indonesia Tbk (SMCB.JK) * PT AKR Corporindo Tbk bosed (seen	Full year 2014 EGM re Full year 2014 Full year 2014 0.11000) Full year 2014 Interim 2014 Interim 2014
Local/GMT/ET N/A AGM Monday, Septemb Local/GMT/ET 1000/2200/0200 AGM 1100/2300/0300 amendments to t 1500/0530/0930 AGM N/A Dividend paymen N/A Ex-dividend dat N/A Dividend paymen N/A Ex-dividend dat	IND er 15, 2 CHN SIN he AOA IND AUS t date (AUS e (seen INA t date INA e - prop	Just Dial (535648.BY) 014 Vipshop Holdings Limited (VIPS) EOC Limited (EOC.OS) Wockhardt Ltd (532300.BY) Primary Health Care Ltd seen (PRY.AU) Patties Foods (PFL.AU) 0.03900) PT Holcim Indonesia Tbk (SMCB.JK) * PT AKR Corporindo Tbk bosed (seen (AKRA.JK)	Full year 2014 EGM re Full year 2014 Full year 2014 0.11000) Full year 2014 Interim 2014 Interim 2014 50.00000)
Local/GMT/ET N/A AGM Monday, Septemb Local/GMT/ET 1000/2200/0200 AGM 1100/2300/0300 amendments to t 1500/0530/0930 AGM N/A Dividend paymen N/A Ex-dividend dat N/A Dividend paymen	IND er 15, 2 CHN SIN he AOA IND AUS t date (AUS e (seen INA t date INA e - prop	Just Dial (535648.BY) 014 Vipshop Holdings Limited (VIPS) EOC Limited (EOC.OS) Wockhardt Ltd (532300.BY) Primary Health Care Ltd seen (PRY.AU) Patties Foods (PFL.AU) 0.03900) PT Holcim Indonesia Tbk (SMCB.JK) * PT AKR Corporindo Tbk bosed (seen (AKRA.JK) Panoramic Resources Limited	Full year 2014 EGM re Full year 2014 Full year 2014 0.11000) Full year 2014 Interim 2014 Interim 2014
Local/GMT/ET N/A AGM Monday, Septemb Local/GMT/ET 1000/2200/0200 AGM 1100/2300/0300 amendments to t 1500/0530/0930 AGM N/A Dividend paymen N/A Ex-dividend dat N/A Dividend paymen N/A Ex-dividend dat N/A Ex-dividend dat	IND er 15, 2 CHN SIN he AOA IND AUS t date (AUS e (seen INA t date INA e - prop AUS e (seen	Just Dial (535648.BY) 014 Vipshop Holdings Limited (VIPS) EOC Limited (EOC.OS) Wockhardt Ltd (532300.BY) Primary Health Care Ltd seen (PRY.AU) Patties Foods (PFL.AU) 0.03900) PT Holcim Indonesia Tbk (SMCB.JK) * PT AKR Corporindo Tbk bosed (seen (AKRA.JK) Panoramic Resources Limited 0.02000) (PAN.AU)	Full year 2014 EGM re Full year 2014 Full year 2014 0.11000) Full year 2014 Interim 2014 Interim 2014 50.00000) Full year 2014
Local/GMT/ET N/A AGM Monday, Septemb Local/GMT/ET 1000/2200/0200 AGM 1100/2300/0300 amendments to t 1500/0530/0930 AGM N/A Dividend paymen N/A Ex-dividend dat N/A Dividend paymen N/A Ex-dividend dat N/A Ex-dividend dat N/A Ex-dividend dat	IND er 15, 2 CHN SIN he AOA IND AUS t date (AUS e (seen INA t date INA e - prop	Just Dial (535648.BY) 014 Vipshop Holdings Limited (VIPS) EOC Limited (EOC.OS) Wockhardt Ltd (532300.BY) Primary Health Care Ltd seen (PRY.AU) Patties Foods (PFL.AU) 0.03900) PT Holcim Indonesia Tbk (SMCB.JK) * PT AKR Corporindo Tbk cosed (seen (AKRA.JK) Panoramic Resources Limited 0.02000) (PAN.AU)	Full year 2014 EGM re Full year 2014 Full year 2014 0.11000) Full year 2014 Interim 2014 Interim 2014 50.00000)
Local/GMT/ET N/A AGM Monday, Septemb Local/GMT/ET 1000/2200/0200 AGM 1100/2300/0300 amendments to t 1500/0530/0930 AGM N/A Dividend paymen N/A Ex-dividend dat N/A Dividend paymen N/A Ex-dividend dat N/A Ex-dividend dat	IND er 15, 2 CHN SIN he AOA IND AUS t date (AUS e (seen INA t date INA e - prop AUS e (seen	Just Dial (535648.BY) 014 Vipshop Holdings Limited (VIPS) EOC Limited (EOC.OS) Wockhardt Ltd (532300.BY) Primary Health Care Ltd seen (PRY.AU) Patties Foods (PFL.AU) 0.03900) PT Holcim Indonesia Tbk (SMCB.JK) * PT AKR Corporindo Tbk cosed (seen (AKRA.JK) Panoramic Resources Limited 0.02000) (PAN.AU) Lynas Corporation (LYC.AU) *	Full year 2014 EGM re Full year 2014 Full year 2014 O.11000) Full year 2014 Interim 2014 Interim 2014 50.00000) Full year 2014 Full year 2014
Local/GMT/ET N/A AGM Monday, Septemb Local/GMT/ET 1000/2200/0200 AGM 1100/2300/0300 amendments to t 1500/0530/0930 AGM N/A Dividend paymen N/A Ex-dividend dat N/A Dividend paymen N/A Ex-dividend dat	IND er 15, 2 CHN SIN he AOA IND AUS t date (AUS e (seen INA t date INA e - prop AUS e (seen AUS AUS	Just Dial (535648.BY) 014 Vipshop Holdings Limited (VIPS) EOC Limited (EOC.OS) Wockhardt Ltd (532300.BY) Primary Health Care Ltd seen (PRY.AU) Patties Foods (PFL.AU) 0.03900) PT Holcim Indonesia Tbk (SMCB.JK) * PT AKR Corporindo Tbk cosed (seen (AKRA.JK) Panoramic Resources Limited 0.02000) (PAN.AU) Lynas Corporation (LYC.AU) * Leighton Holdings (LEI.AU)	Full year 2014 EGM re Full year 2014 Full year 2014 0.11000) Full year 2014 Interim 2014 Interim 2014 50.00000) Full year 2014

N/A		Navitas Ltd (NVT.AU)	Full year 2014
Dividend paymen	t date (s	seen	0 10100)
N/A	IND	Motilal Oswal Financial	0.10100) Full year 2014
Dividend paymen			rull year 2014
Dividend paymen	ic date	Services (532892.BY)	(seen 1.00000)
N/A	HK		Interim 2014
Dividend paymen	t date	j j	
		Co Ltd (2236. HK) *	
N/A		Wharf (Holdings) (0004.HK)	Interim 2014
Ex-dividend dat			- 11
N/A AGM	HK	Yy Inc (YY)*	Full year 2013
AGM N/A	CHN	Xiamen International Port	Interim 2014
Ex-dividend dat			
		Co. (3378. HK) *	
N/A	NZ	Vector Ltd (VCT.NZ)	Full year 2014
Dividend paymen	t date (s	seen	
27 / 7		0. 11 7	0.07750)
N/A Ex-dividend dat		Stella International (1836.HK)	Interim 2014
N/A	•	Slater & Gordon Ltd (STGNF)	Full year 2014
Ex-dividend dat			ruir yeur zorr
N/A		United Spirits (532432.BY)*	Full year 2014
Ex-dividend dat	e - propo	osed	
N/A	THA	Ticon Industrial Connection	Interim 2014
Dividend paymen	t date		
NT / 7	TND	(TICON. TH) *	E 2014
N/A Dividend paymen		Indraprastha Gas (532514.BY)*	rull year 2014
N/A		Champion REIT (2778. HK)	Interim 2014
Ex-dividend dat		=	1110011111 2011
N/A		Cafe De Coral (0341.HK)	Full year 2014
Ex-dividend dat	e - propo	osed (seen	
,			0.51000)
N/A	CHN	China Petroleum & Chemical	Interim 2014
Ex-dividend dat	e (seen (Corp. (Sinopec) (SNP)	
N/A	TAI	Chang Hwa Commercial Bank	Full year 2013
Dividend paymen			rull your love
	•	(2801.TW) *	0.58820)
N/A	AUS	BWP Trust (BWP. AU) *	Meeting of
Unitholders			
N/A		Bhushan Steel (500055.BY) *	Full year 2014
Ex-dividend dat	e - propo	osed (seen	0
N/A	AUS	Bega Cheese Ltd (BGA. AU)	0.50000) Full year 2014
Dividend paymen		-	ruii yeai 2014
privationa paymon		3 3 3 1	0.04500)
N/A	CHN	Biostime International	Interim 2014
Dividend paymen	t date (s		
		Holdings Limited (1112.HK)	
N/A	AUS	Billabong International Ltd	Full year 2014
Ex-dividend dat	.e	(BBG. AU) *	
N/A	IND	Gammon India (509550.BY) *	Full year 2014
Ex-dividend dat			- ull your 2011
N/A	AUS	Forge Group Ltd (FGE.AU)*	Interim 2014
Results - Postp	oned		
N/A	IND	Indiabulls Real Estates	Interim 2015
Ex-dividend dat	.e	/ F220220 PVI) **	
NT / 7\	VIIG	(532832.BY) *	Full 1700 2014
N/A Dividend paymen	AUS t date -	iiNet Limited (IIN. AU)	Full year 2014
privacing paymen		DI O DOD CA	
	ic aacc		(seen 0.13000)

N/A Results - Postp		Forge Group Ltd (FGE.AU)*	Full year 2014
N/A Dividend paymen	NZ	Contact Energy Ltd (CEN. NZ) proposed	Full year 2014
1 1			(seen 0.15000)
		CLP Holdings (0002.HK)	Interim 2014
Dividend paymen N/A	t date (AUS		Einanaina Undata
N/ A	AUS	Discovery Metals PLC (DML. AU) *	rinancing opdate
N/A	HK	Cosco Pacific (1199. HK)	Interim 2014
Dividend paymen	t date (seen 0.15600)	
		0014	
Tuesday, Septem Local/GMT/ET	ber 16,	2014	
0900/2100/0100	CHN	Sinopharm (1099.HK)	EGM re company 's
board changes		,	
0900/2100/0100	PHI	Alliance Global Group (AGI.PH)	Full year 2013
AGM			
1000/0100/0500	PAK	Pakistan Oil Fields (POL.KA)	Full year 2014
AGM	CUN	Cuangahan DSE Dranartias	ECM was arranged
issue of domes		Guangzhou R&F Properties	EGM re proposed
ibbuc of domes	cic corp	(2777. HK)	
N/A	AUS	Premier Investments Ltd	Full year 2014
Preliminary res	ults		
		(Australia) (PMV.AU)*	
,	AUS	Premier Investments Ltd	Full year 2014
Earnings confer	ence cal	(Australia) (PMV.AU)*	
N/A	TAI		Full year 2013
Dividend paymen			rarr year roro
1 1		(8114.TW) *	

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Tuesday, September 16, 2014
Local/GMT/ET
   N/A
            IND Oil & Natural Gas Corp Full year 2014
Ex-dividend date
                    (500312.BY)*
   N/A PAK
                    Pakistan Petroleum Ltd Full year 2014
Ex-dividend date
                    ( PPL. KA) *
    N/A
            THA
Quality Houses PCL (QH.TH) Interim 2014 Dividend payment date
(seen 0.07000)
            IND Steel Authority Of India
                                              Full year 2014
Ex-dividend date - proposed
    Limited (500113.BY)*
N/A IND Wockhardt Ltd (532300.BY)* Full year 2014
Dividend payment date - proposed
    N/A AUS Skilled Group Ltd (SKE.AU) Full year 2014
Ex-dividend date (seen 0.09500)
   N/A AUS Regis Resources (RRL.AU)*
                                              Full year 2014
Results
   N/A AUS Sigma Pharmaceuticals Ltd Interim 2015
Ex-dividend date
                    (SIP. AU) *
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N/A PAK	Oil & Gas Development	Full year 2014
Ex-dividend date (seen	3.00000)	
	Company Ltd (OGDC.KA)	
	Emperor Watch & Jewellery	Interim 2014
Ex-dividend date (seen		
NI / N IIIZ	Ltd (0887.HK)	T
N/A HK Ex-dividend date (seen	Golden Eagle Retail Group	Interim 2014
Ex-dividend date (seen	(3308. HK)	
N/A AUS	Computershare Ltd (CPU.AU)	Full year 2014
Dividend payment date (-	rair your roir
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.15000)
N/A SIN	Avago Technologies (AVGO)*	Q3 2014
Ex-dividend date		
N/A HK	China State Construction	Interim 2014
Ex-dividend date (seen		
,	(3311. HK)	
	Hong Kong & China Gas	Interim 2014
Ex-dividend date (seen		
N/A JPN	(0003.HK) Nippon Building Fund (8951.TO)	Intorim 2014
Dividend payment date		INCELIM 2014
Dividend payment date	proposed	(seen
8,152.00000)		(0 0 0 0 1
N/A TAI	Novatek Microelectronics	Full year 2013
Dividend payment date (seen	
	Corp (3034.TW) *	6.00000)
N/A AUS	New Hope Corp Ltd (NHC. AU) *	Full year 2014
Preliminary results		
N/A HK	Hong Kong Aircraft	Interim 2014
Dividend payment date		
	Engineering Co (0044.HK)	Interim 2014
N1 / N N11Q		
N/A AUS Ex-dividend date	Macquarie Atlas Roads	Incerim 2014
N/A AUS Ex-dividend date	-	Incellm 2014
,	(MQA. AU) *	1110011111 2014
,	(MQA. AU) *	Intellim 2014
Ex-dividend date Wednesday, September 1 Local/GMT/ET	(MQA. AU) * 7, 2014	Incerim 2014
Ex-dividend date Wednesday, September 1 Local/GMT/ET N/A TAI	(MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd	Full year 2013
Ex-dividend date Wednesday, September 1 Local/GMT/ET	(MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen	Full year 2013
Ex-dividend date Wednesday, September 1 Local/GMT/ET N/A TAI Dividend payment date ((MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd (seen (1789.TW)	Full year 2013
Ex-dividend date Wednesday, September 1 Local/GMT/ET N/A TAI Dividend payment date ((MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen (1789.TW) SEEK Ltd (SEK. AU)	Full year 2013
Ex-dividend date Wednesday, September 1 Local/GMT/ET N/A TAI Dividend payment date (N/A AUS Ex-dividend date (seen	(MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd seen (1789.TW) SEEK Ltd (SEK. AU) 0.16000)	Full year 2013 1.20000) Full year 2014
Ex-dividend date Wednesday, September 1 Local/GMT/ET N/A TAI Dividend payment date (N/A Ex-dividend date (seen N/A THA	(MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen (1789.TW) SEEK Ltd (SEK. AU) 0.16000) Ratchaburi Electricity (RCHUF)	Full year 2013 1.20000) Full year 2014
Ex-dividend date Wednesday, September 1 Local/GMT/ET N/A TAI Dividend payment date (N/A AUS Ex-dividend date (seen N/A THA Dividend payment date ((MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen (1789. TW) SEEK Ltd (SEK. AU) 0.16000) Ratchaburi Electricity (RCHUF) Seen 1.10000)	Full year 2013 1.20000) Full year 2014 Interim 2014
Ex-dividend date Wednesday, September 1 Local/GMT/ET N/A TAI Dividend payment date (N/A AUS Ex-dividend date (seen N/A THA Dividend payment date ((MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen (1789.TW) SEEK Ltd (SEK. AU) 0.16000) Ratchaburi Electricity (RCHUF) Seen 1.10000) Nagacorp (3918.HK)	Full year 2013 1.20000) Full year 2014
Ex-dividend date Wednesday, September 1 Local/GMT/ET N/A TAI Dividend payment date (N/A AUS Ex-dividend date (seen N/A THA Dividend payment date (N/A HK Dividend payment date ((MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen (1789.TW) SEEK Ltd (SEK. AU) 0.16000) Ratchaburi Electricity (RCHUF) Seen 1.10000) Nagacorp (3918.HK)	Full year 2013 1.20000) Full year 2014 Interim 2014 Interim 2014
Ex-dividend date Wednesday, September 1 Local/GMT/ET N/A TAI Dividend payment date (N/A AUS Ex-dividend date (seen N/A THA Dividend payment date (N/A HK Dividend payment date ((MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen (1789.TW) SEEK Ltd (SEK. AU) 0.16000) Ratchaburi Electricity (RCHUF) Seen 1.10000) Nagacorp (3918.HK) Seen 0.02070) PTT Public Company Limited	Full year 2013 1.20000) Full year 2014 Interim 2014 Interim 2014
Wednesday, September 17 Local/GMT/ET N/A TAI Dividend payment date (N/A AUS Ex-dividend date (seen N/A THA Dividend payment date (N/A HK Dividend payment date (N/A THA Ex-dividend date	(MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen (1789.TW) SEEK Ltd (SEK. AU) 0.16000) Ratchaburi Electricity (RCHUF) Seen 1.10000) Nagacorp (3918.HK) Seen 0.02070) PTT Public Company Limited (PTT. TH) *	Full year 2013 1.20000) Full year 2014 Interim 2014 Interim 2014 Interim 2014
Ex-dividend date Wednesday, September 17 Local/GMT/ET N/A TAI Dividend payment date (N/A AUS Ex-dividend date (seen N/A THA Dividend payment date (N/A HK Dividend payment date (N/A THA Ex-dividend date N/A HK	(MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen (1789.TW) SEEK Ltd (SEK. AU) 0.16000) Ratchaburi Electricity (RCHUF) Seen 1.10000) Nagacorp (3918.HK) Seen 0.02070) PTT Public Company Limited (PTT. TH) * SJM Holdings Ltd (0880.HK)	Full year 2013 1.20000) Full year 2014 Interim 2014 Interim 2014 Interim 2014
Wednesday, September 17 Local/GMT/ET N/A TAI Dividend payment date (N/A AUS Ex-dividend date (seen N/A THA Dividend payment date (N/A HK Dividend payment date (N/A THA Ex-dividend date N/A HK Dividend payment date (N/A THA Ex-dividend date	(MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen (1789.TW) SEEK Ltd (SEK. AU) 0.16000) Ratchaburi Electricity (RCHUF) Seen 1.10000) Nagacorp (3918.HK) Seen 0.02070) PTT Public Company Limited (PTT. TH) * SJM Holdings Ltd (0880.HK) Seen 0.22000)	Full year 2013 1.20000) Full year 2014 Interim 2014 Interim 2014 Interim 2014 Interim 2014
Wednesday, September 17 Local/GMT/ET N/A TAI Dividend payment date (N/A AUS Ex-dividend date (seen N/A THA Dividend payment date (N/A HK Dividend payment date (N/A THA Ex-dividend date N/A THA Ex-dividend date	(MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen (1789.TW) SEEK Ltd (SEK. AU) 0.16000) Ratchaburi Electricity (RCHUF) Seen 1.10000) Nagacorp (3918.HK) Seen 0.02070) PTT Public Company Limited (PTT. TH) * SJM Holdings Ltd (0880.HK)	Full year 2013 1.20000) Full year 2014 Interim 2014 Interim 2014 Interim 2014 Interim 2014
Wednesday, September 17 Local/GMT/ET N/A TAI Dividend payment date (N/A AUS Ex-dividend date (seen N/A THA Dividend payment date (N/A HK Dividend payment date (N/A THA Ex-dividend date N/A THA Ex-dividend date N/A CHN Ex-dividend date	(MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen (1789.TW) SEEK Ltd (SEK. AU) 0.16000) Ratchaburi Electricity (RCHUF) Seen 1.10000) Nagacorp (3918.HK) Seen 0.02070) PTT Public Company Limited (PTT. TH) * SJM Holdings Ltd (0880.HK) Seen 0.22000) Weichai Power (000338.SZ)*	Full year 2013 1.20000) Full year 2014 Interim 2014 Interim 2014 Interim 2014 Interim 2014 Interim 2014
Wednesday, September 17 Local/GMT/ET N/A TAI Dividend payment date (N/A AUS Ex-dividend date (seen N/A THA Dividend payment date (N/A HK Dividend payment date (N/A THA Ex-dividend date N/A THA Ex-dividend date N/A CHN Ex-dividend date N/A JPN	(MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen (1789.TW) SEEK Ltd (SEK. AU) 0.16000) Ratchaburi Electricity (RCHUF) Seen 1.10000) Nagacorp (3918.HK) Seen 0.02070) PTT Public Company Limited (PTT. TH) * SJM Holdings Ltd (0880.HK) Seen 0.22000) Weichai Power (000338.SZ)* Yaskawa Electric Corp	Full year 2013 1.20000) Full year 2014 Interim 2014 Interim 2014 Interim 2014 Interim 2014
Wednesday, September 17 Local/GMT/ET N/A TAI Dividend payment date (N/A AUS Ex-dividend date (seen N/A THA Dividend payment date (N/A HK Dividend payment date (N/A THA Ex-dividend date N/A THA Ex-dividend date N/A CHN Ex-dividend date	(MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen (1789.TW) SEEK Ltd (SEK. AU) 0.16000) Ratchaburi Electricity (RCHUF) Seen 1.10000) Nagacorp (3918.HK) Seen 0.02070) PTT Public Company Limited (PTT. TH) * SJM Holdings Ltd (0880.HK) Seen 0.22000) Weichai Power (000338.SZ)* Yaskawa Electric Corp	Full year 2013 1.20000) Full year 2014 Interim 2014 Interim 2014 Interim 2014 Interim 2014 Interim 2014
Wednesday, September 17 Local/GMT/ET N/A TAI Dividend payment date (N/A AUS Ex-dividend date (seen N/A THA Dividend payment date (N/A HK Dividend payment date (N/A THA Ex-dividend date N/A THA Ex-dividend date N/A CHN Ex-dividend date N/A JPN	(MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen (1789.TW) SEEK Ltd (SEK. AU) 0.16000) Ratchaburi Electricity (RCHUF) Seen 1.10000) Nagacorp (3918.HK) Seen 0.02070) PTT Public Company Limited (PTT. TH) * SJM Holdings Ltd (0880.HK) Seen 0.22000) Weichai Power (000338.SZ) * Yaskawa Electric Corp posed (seen	Full year 2013 1.20000) Full year 2014 Interim 2015
Ex-dividend date Wednesday, September 17 Local/GMT/ET N/A TAI Dividend payment date (N/A THA Dividend payment date (N/A HK Dividend payment date (N/A THA Ex-dividend date N/A HK Dividend payment date (N/A CHN Ex-dividend date N/A JPN Ex-dividend date - projections	(MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen (1789.TW) SEEK Ltd (SEK. AU) 0.16000) Ratchaburi Electricity (RCHUF) Seen 1.10000) Nagacorp (3918.HK) Seen 0.02070) PTT Public Company Limited (PTT. TH) * SJM Holdings Ltd (0880.HK) Seen 0.22000) Weichai Power (000338.SZ) * Yaskawa Electric Corp posed (seen (6506.TO)	Full year 2013 1.20000) Full year 2014 Interim 2014 Interim 2014 Interim 2014 Interim 2014 Interim 2014 Interim 2015 7.00000)
Ex-dividend date Wednesday, September 17 Local/GMT/ET N/A TAI Dividend payment date (N/A THA Dividend payment date (N/A HK Dividend payment date (N/A THA Ex-dividend date N/A THA Ex-dividend date N/A CHN Ex-dividend date N/A JPN Ex-dividend date - proposed to the property of the pr	(MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen (1789.TW) SEEK Ltd (SEK. AU) 0.16000) Ratchaburi Electricity (RCHUF) Seen 1.10000) Nagacorp (3918.HK) Seen 0.02070) PTT Public Company Limited (PTT. TH) * SJM Holdings Ltd (0880.HK) Seen 0.22000) Weichai Power (000338.SZ) * Yaskawa Electric Corp posed (seen (6506.TO) Television Broadcasts Ltd	Full year 2013 1.20000) Full year 2014 Interim 2014 Interim 2014 Interim 2014 Interim 2014 Interim 2014 Interim 2015 7.00000)
Ex-dividend date Wednesday, September 17 Local/GMT/ET N/A TAI Dividend payment date (N/A THA Dividend payment date (N/A HK Dividend payment date (N/A THA Ex-dividend date N/A THA Ex-dividend date N/A CHN Ex-dividend date N/A JPN Ex-dividend date - proposed to the property of the pr	(MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen (1789.TW) SEEK Ltd (SEK. AU) 0.16000) Ratchaburi Electricity (RCHUF) Seen 1.10000) Nagacorp (3918.HK) Seen 0.02070) PTT Public Company Limited (PTT. TH) * SJM Holdings Ltd (0880.HK) Seen 0.22000) Weichai Power (000338.SZ) * Yaskawa Electric Corp posed (seen (6506.TO) Television Broadcasts Ltd Sky City Entertainment Group 0.10000)	Full year 2013 1.20000) Full year 2014 Interim 2015 7.00000) Interim 2014
Wednesday, September 17 Local/GMT/ET N/A TAI Dividend payment date (N/A AUS Ex-dividend date (seen N/A THA Dividend payment date (N/A HK Dividend payment date (N/A THA Ex-dividend date N/A THA Ex-dividend date N/A CHN Ex-dividend date N/A JPN Ex-dividend date - prosection of the	(MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen (1789.TW) SEEK Ltd (SEK. AU) 0.16000) Ratchaburi Electricity (RCHUF) Seen 1.10000) Nagacorp (3918.HK) Seen 0.02070) PTT Public Company Limited (PTT. TH) * SJM Holdings Ltd (0880.HK) Seen 0.22000) Weichai Power (000338.SZ)* Yaskawa Electric Corp posed (seen (6506.TO) Television Broadcasts Ltd Sky City Entertainment Group 0.10000) Limited (SKC. NZ)	Full year 2013 1.20000) Full year 2014 Interim 2015 7.00000) Interim 2014 Full year 2014
Ex-dividend date Wednesday, September 17 Local/GMT/ET N/A TAI Dividend payment date (N/A THA Dividend payment date (N/A HK Dividend payment date (N/A THA Ex-dividend date N/A THA Ex-dividend date N/A CHN Ex-dividend date N/A JPN Ex-dividend date N/A JPN Ex-dividend date N/A HK Ex-dividend date N/A JPN Ex-dividend date N/A JPN Ex-dividend date N/A NZ Ex-dividend date (seen	(MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen (1789.TW) SEEK Ltd (SEK. AU) 0.16000) Ratchaburi Electricity (RCHUF) Seen 1.10000) Nagacorp (3918.HK) Seen 0.02070) PTT Public Company Limited (PTT. TH) * SJM Holdings Ltd (0880.HK) Seen 0.22000) Weichai Power (000338.SZ)* Vaskawa Electric Corp posed (seen (6506.TO) Television Broadcasts Ltd Sky City Entertainment Group 0.10000) Limited (SKC. NZ) TCL Communications	Full year 2013 1.20000) Full year 2014 Interim 2015 7.00000) Interim 2014
Wednesday, September 17 Local/GMT/ET N/A TAI Dividend payment date (N/A AUS Ex-dividend date (seen N/A THA Dividend payment date (N/A HK Dividend payment date (N/A THA Ex-dividend date N/A THA Ex-dividend date N/A CHN Ex-dividend date N/A JPN Ex-dividend date - prosection of the	(MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen (1789.TW) SEEK Ltd (SEK. AU) 0.16000) Ratchaburi Electricity (RCHUF) Seen 1.10000) Nagacorp (3918.HK) Seen 0.02070) PTT Public Company Limited (PTT.TH) * SJM Holdings Ltd (0880.HK) Seen 0.22000) Weichai Power (000338.SZ)* Yaskawa Electric Corp posed (seen (6506.TO) Television Broadcasts Ltd Sky City Entertainment Group 0.10000) Limited (SKC.NZ) TCL Communications Seen 0.12800)	Full year 2013 1.20000) Full year 2014 Interim 2015 7.00000) Interim 2014 Full year 2014
Ex-dividend date Wednesday, September 17 Local/GMT/ET N/A TAI Dividend payment date (N/A THA Dividend payment date (N/A HK Dividend payment date (N/A THA Ex-dividend date N/A THA Ex-dividend date N/A CHN Ex-dividend date N/A JPN Ex-dividend date N/A JPN Ex-dividend date N/A HK Ex-dividend date N/A JPN Ex-dividend date N/A JPN Ex-dividend date N/A NZ Ex-dividend date (seen	(MQA. AU) * 7, 2014 Scinopharm Taiwan Ltd Seen (1789.TW) SEEK Ltd (SEK. AU) 0.16000) Ratchaburi Electricity (RCHUF) Seen 1.10000) Nagacorp (3918.HK) Seen 0.02070) PTT Public Company Limited (PTT. TH) * SJM Holdings Ltd (0880.HK) Seen 0.22000) Weichai Power (000338.SZ)* Vaskawa Electric Corp posed (seen (6506.TO) Television Broadcasts Ltd Sky City Entertainment Group 0.10000) Limited (SKC. NZ) TCL Communications	Full year 2013 1.20000) Full year 2014 Interim 2015 7.00000) Interim 2014 Full year 2014

N/A		Multi Commodity Exchange Ltd	Full year 2014
Ex-dividend dat	e - propo		
N/A	AUS	(534091.BY) * Downer EDI Ltd (DOW.AU)	Full year 2014
Dividend paymen		· · · · · · · · · · · · · · · · · · ·	rull year 2014
Dividena paymen	c date (i	30011	0.12000)
N/A	TAI	E. Sun FHC (2884.TW) *	Full year 2013
Dividend paymen	t date (s	seen	-
			0.27643)
		Catcher Technology (2474.TW)	Full year 2013
Ex-dividend dat	•		- 11
N/A		Ardentec (3264.OT)*	Full year 2013
Dividend paymen	t date (s	seen	1.10000)
N/A	AUS	Breville Group Limited	Full year 2014
Ex-dividend dat			1000 1000
		(BRG. AU)	
		Keyence Corp (6861.TO)	Interim 2015
Ex-dividend dat	e - propo	osed (seen	
/ -			30.00000)
N/A		Lite-On Technology Corp	Full year 2013
Dividend paymen	ı uale (S	seen (2301.TW)*	2.71195)
N/A	IND	·	Full year 2014
AGM			1000 1000
		(532155.BY)	
N/A		Flight Centre Ltd (FLT. AU)	Full year 2014
Ex-dividend dat			
N/A		Freightways Ltd (FRE.NZ)	Full year 2014
Ex-dividend dat	e (seen (J. 11250)	
Thursday, Septe	mber 18,	2014	
Local/GMT/ET			
0830/1930/2330	JPN	Prudential Financial (PRU)	Investor Day
0830/1930/2330 0900/2100/0100	CHN	Prudential Financial (PRU) Huaneng Power International,	_
0830/1930/2330	CHN	Huaneng Power International,	_
0830/1930/2330 0900/2100/0100 to Board of Dir	CHN ectors	Huaneng Power International, Inc. (600011.SH)	EGM re changes
0830/1930/2330 0900/2100/0100 to Board of Dir	CHN ectors PAK	Huaneng Power International, Inc. (600011.SH) MCB Bank (MCB.KA)	_
0830/1930/2330 0900/2100/0100 to Board of Dir N/A payment date (CHN ectors PAK seen 3.00	Huaneng Power International, Inc. (600011.SH) MCB Bank (MCB.KA)	EGM re changes Q2 2014 Dividend
0830/1930/2330 0900/2100/0100 to Board of Dir N/A payment date (N/A	CHN ectors PAK seen 3.00 PHI	Huaneng Power International, Inc. (600011.SH) MCB Bank (MCB.KA) 0000) Manila Electric Company	EGM re changes
0830/1930/2330 0900/2100/0100 to Board of Dir N/A payment date (CHN ectors PAK seen 3.00 PHI	Huaneng Power International, Inc. (600011.SH) MCB Bank (MCB.KA) 0000) Manila Electric Company	EGM re changes Q2 2014 Dividend
0830/1930/2330 0900/2100/0100 to Board of Dir N/A payment date (N/A payment date (CHN ectors PAK seen 3.00 PHI	Huaneng Power International, Inc. (600011.SH) MCB Bank (MCB.KA) 0000) Manila Electric Company 1000)	EGM re changes Q2 2014 Dividend
0830/1930/2330 0900/2100/0100 to Board of Dir N/A payment date (N/A payment date (N/A Results	CHN ectors PAK seen 3.00 PHI seen 5.91	Huaneng Power International, Inc. (600011.SH) MCB Bank (MCB.KA) 0000) Manila Electric Company 1000) (MER.PH) Orotongroup Ltd (ORL.AU)*	EGM re changes Q2 2014 Dividend Special dividend Full year 2014
0830/1930/2330 0900/2100/0100 to Board of Dir	CHN ectors PAK seen 3.00 PHI seen 5.91 AUS	Huaneng Power International, Inc. (600011.SH) MCB Bank (MCB.KA) 0000) Manila Electric Company 1000) (MER.PH) Orotongroup Ltd (ORL.AU)*	EGM re changes Q2 2014 Dividend Special dividend
0830/1930/2330 0900/2100/0100 to Board of Dir N/A payment date (N/A payment date (N/A Results N/A Ex-dividend dat	CHN ectors PAK seen 3.00 PHI seen 5.91 AUS IND e (seen 0	Huaneng Power International, Inc. (600011.SH) MCB Bank (MCB.KA) 0000) Manila Electric Company 1000) (MER.PH) Orotongroup Ltd (ORL.AU)* Oil India (533106.BY)*	Q2 2014 Dividend Special dividend Full year 2014 Full year 2014
0830/1930/2330 0900/2100/0100 to Board of Dir N/A payment date (N/A payment date (N/A Results N/A Ex-dividend dat N/A	CHN ectors PAK seen 3.00 PHI seen 5.91 AUS IND e (seen 0	Huaneng Power International, Inc. (600011.SH) MCB Bank (MCB.KA) 0000) Manila Electric Company 1000) (MER.PH) Orotongroup Ltd (ORL.AU)* Oil India (533106.BY)* 0.50000) KLCC Property Holdings	EGM re changes Q2 2014 Dividend Special dividend Full year 2014
0830/1930/2330 0900/2100/0100 to Board of Dir N/A payment date (N/A payment date (N/A Results N/A Ex-dividend dat	CHN ectors PAK seen 3.00 PHI seen 5.91 AUS IND e (seen 0	Huaneng Power International, Inc. (600011.SH) MCB Bank (MCB.KA) 0000) Manila Electric Company 1000) (MER.PH) Orotongroup Ltd (ORL.AU)* Oil India (533106.BY)* 0.50000) KLCC Property Holdings 3290)	EGM re changes Q2 2014 Dividend Special dividend Full year 2014 Full year 2014
0830/1930/2330 0900/2100/0100 to Board of Dir N/A payment date (N/A payment date (N/A Results N/A Ex-dividend dat N/A	CHN ectors PAK seen 3.00 PHI seen 5.91 AUS IND e (seen 0 MAL seen 0.03	Huaneng Power International, Inc. (600011.SH) MCB Bank (MCB.KA) 0000) Manila Electric Company 1000) (MER.PH) Orotongroup Ltd (ORL.AU)* Oil India (533106.BY)* 0.50000) KLCC Property Holdings	EGM re changes Q2 2014 Dividend Special dividend Full year 2014 Full year 2014 Q2 2015 Dividend
0830/1930/2330 0900/2100/0100 to Board of Dir N/A payment date (N/A payment date (N/A Results N/A Ex-dividend dat N/A payment date (CHN ectors PAK seen 3.00 PHI seen 5.91 AUS IND e (seen 0 MAL seen 0.03	Inc. (600011.SH) MCB Bank (MCB.KA) 0000) Manila Electric Company 1000) (MER.PH) Orotongroup Ltd (ORL.AU)* Oil India (533106.BY)* 0.50000) KLCC Property Holdings 3290) (5089-KU) Idea Cellular Ltd (532822.BY)*	EGM re changes Q2 2014 Dividend Special dividend Full year 2014 Full year 2014 Q2 2015 Dividend
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0830/1930/2330 0900/2100/0100 to Board of Dir N/A payment date (N/A payment date (N/A Results N/A Ex-dividend dat N/A payment date (N/A	CHN ectors PAK seen 3.00 PHI seen 5.91 AUS IND e (seen 0 MAL seen 0.03 IND e - proposin	Huaneng Power International, Inc. (600011.SH) MCB Bank (MCB.KA) 0000) Manila Electric Company 1000) (MER.PH) Orotongroup Ltd (ORL.AU)* Oil India (533106.BY)* 0.50000) KLCC Property Holdings 3290) (5089-KU) Idea Cellular Ltd (532822.BY)* 0sed Hutchison Port Holdings seen 0.18700)	EGM re changes Q2 2014 Dividend Special dividend Full year 2014 Full year 2014 Q2 2015 Dividend Full year 2014
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0830/1930/2330 0900/2100/0100 to Board of Dir N/A payment date (N/A payment date (N/A Results N/A Ex-dividend dat N/A payment date (N/A Dividend paymen	CHN ectors PAK seen 3.00 PHI seen 5.91 AUS IND e (seen 0 MAL seen 0.03 IND e - propo SIN t date (seen 0) HK t date (seen 0)	Huaneng Power International, Inc. (600011.SH) MCB Bank (MCB.KA) 0000) Manila Electric Company 1000) (MER.PH) Orotongroup Ltd (ORL.AU)* Oil India (533106.BY)* 0.50000) KLCC Property Holdings 3290) (5089-KU) Idea Cellular Ltd (532822.BY)* 0sed Hutchison Port Holdings seen 0.18700) (Hph) Trust (NS8U.SG) Kerry Logistics Network Ltd seen 0.06000)	EGM re changes Q2 2014 Dividend Special dividend Full year 2014 Full year 2014 Q2 2015 Dividend Full year 2014 Interim 2014
0830/1930/2330 0900/2100/0100 to Board of Dir N/A payment date (N/A payment date (N/A Results N/A Ex-dividend dat N/A payment date (N/A Dividend paymen	CHN ectors PAK seen 3.00 PHI seen 5.91 AUS IND e (seen 0 MAL seen 0.03 IND e - propo SIN t date (seen 0) HK t date (seen 0)	Huaneng Power International, Inc. (600011.SH) MCB Bank (MCB.KA) 0000) Manila Electric Company 1000) (MER.PH) Orotongroup Ltd (ORL.AU)* Oil India (533106.BY)* 0.50000) KLCC Property Holdings 3290) (5089-KU) Idea Cellular Ltd (532822.BY)* osed Hutchison Port Holdings seen 0.18700) (Hph) Trust (NS8U.SG) Kerry Logistics Network Ltd seen 0.06000) (0636.HK)	EGM re changes Q2 2014 Dividend Special dividend Full year 2014 Full year 2014 Q2 2015 Dividend Full year 2014 Interim 2014 Interim 2014
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0830/1930/2330 0900/2100/0100 to Board of Dir N/A payment date (N/A payment date (N/A Results N/A Ex-dividend dat N/A payment date (N/A Dividend paymen N/A Dividend paymen 16,617.00000) N/A Ex-dividend dat	CHN ectors PAK seen 3.00 PHI seen 5.91 AUS IND e (seen 0 MAL seen 0.03 IND e - propo SIN t date (s HK t date (s JPN t date -	Huaneng Power International, Inc. (600011.SH) MCB Bank (MCB.KA) 0000) Manila Electric Company 1000) (MER.PH) Orotongroup Ltd (ORL.AU)* Oil India (533106.BY)* 0.50000) KLCC Property Holdings 3290) (5089-KU) Idea Cellular Ltd (532822.BY)* 0.5ed Hutchison Port Holdings 3een 0.18700) (Hph) Trust (NS8U.SG) Kerry Logistics Network Ltd 3een 0.06000) (0636.HK) Industrial & Infrastructure proposed Trinity (0891.HK) 0.02400)	EGM re changes Q2 2014 Dividend Special dividend Full year 2014 Full year 2014 Q2 2015 Dividend Full year 2014 Interim 2014 Interim 2014 Interim 2014 (seen Interim 2014
0830/1930/2330 0900/2100/0100 to Board of Dir N/A payment date (N/A payment date (N/A Ex-dividend dat N/A payment date (N/A Dividend paymen N/A Dividend paymen 16,617.00000) N/A	CHN ectors PAK seen 3.00 PHI seen 5.91 AUS IND e (seen 0 MAL seen 0.03 IND t date (seen 1) HK t date (seen 1) HK t date -	Huaneng Power International, Inc. (600011.SH) MCB Bank (MCB.KA) 0000) Manila Electric Company 1000) (MER.PH) Orotongroup Ltd (ORL.AU)* Oil India (533106.BY)* 0.50000) KLCC Property Holdings 3290) (5089-KU) Idea Cellular Ltd (532822.BY)* 0.5ed Hutchison Port Holdings seen 0.18700) (Hph) Trust (NS8U.SG) Kerry Logistics Network Ltd seen 0.06000) (0636.HK) Industrial & Infrastructure proposed Trinity (0891.HK)	EGM re changes Q2 2014 Dividend Special dividend Full year 2014 Full year 2014 Q2 2015 Dividend Full year 2014 Interim 2014 Interim 2014 Interim 2014 (seen Interim 2014

N/A	HK	Yuexiu <mark>Property</mark> (YUEXF)	Interim 2014
Ex-dividend	date (seen	0.04900)	
N/A	HK	Wheelock & Co (0020.HK)	Interim 2014
Ex-dividend	date (seen	0.38500)	
N/A	IND	Tech Mahindra (532755.BY)*	Full year 2014
Ex-dividend	date - prop	posed (seen	
			20.00000)
N/A	IND	Power Grid Corporation of	Full year 2014
AGM			
		India (532898.BY)*	
N/A	PAK	Pakistan Oil Fields (POL.KA) *	Full year 2014
Ex-dividend	date (seen	32.50000)	

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Thursday, September 18, 2014
Local/GMT/ET
                    Sunteck Realty (512179.BY) *
              IND
                                                Full year 2014
Ex-dividend date - proposed (seen
                                                 1.00000)
    N/A
             AUS
                    Rex Minerals Limited (RXM. AU) * Full year 2014
Results
              PHT
    N/A
China Banking Corp (CHIB.PH) * Full year 2013 Dividend payment date
(seen
    N/A IND BGR Energy Systems
                                                  Full year 2014
Ex-dividend date
                     (532930.BY)*
    N/A CHN
                    China Dongxiang Group
                                              Interim 2014
Dividend payment date (seen 0.52000)
                     (3818. HK)
    N/A CHN
                     China Dongxiang Group
dividend payment date (seen 0.70000)
                    (3818.HK)
    N/A HK
                     Ex-dividend date
                     Group (0371. HK) *
             AUS
                     Amcom Telecommunications Ltd Full year 2014
Ex-dividend date (seen 0.04000)
                     ( AMM. AU)
            PHI
    N/A
                     Alliance Global <mark>Group</mark>
                                                 Full year 2013
Dividend payment date
                     (AGI.PH)*
                    Bangkok Expressway PCL
                                                 Interim 2014
    N/A
            THA
Dividend payment date (seen 0.80000)
                     ( BECL. TH)
                    Ansal Properties &
    N/A
             IND
                                                 Full year 2014
Ex-dividend date - proposed
                     Infrastructure (500013.BY) *
                     GOME Electrical Appliances
             HK
                                                 Interim 2014
    N/A
Ex-dividend date (seen 0.02100)
                     Holding Ltd. (0493. HK)
                     GMR Infrastructure (532754.BY) Full year 2014
    N/A
              IND
AGM
    N/A
            HK Hongkong & Shanghai Hotels Interim 2014
Ex-dividend date (seen 0.05000)
                     Ltd. (0045. HK)
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N/A	TND	Cuinnat Chata Datmanat	Eull woon 2014
N/A Ex-dividend date	e - prop		ruii year 2014
/-		(532702. BY) *	
N/A		First Resources Ltd (EB5.SG)	Interim 2014
Dividend paymen	CHN	<mark>China</mark> Resources Power	Interim 2014
Ex-dividend date		Holdings Co. Ltd. (0836.HK)	
N/A Ex-dividend date	-		
N/A Dividend paymen		Fauji Fertilizer Bin Qasim seen 1.00000) (FFBL.KA)	Q2 2014
N/A	IND	Essar Ports (500630.BY)*	Full year 2014
Ex-dividend date			7
Friday, September Local/GMT/ET	er 19, 2	014	
1000/0030/0430 AGM	IND	Bharat Heavy Electricals	Full year 2014
		(500103.BY)	
1000/2200/0200 AGM	CHN	Ctrip.com International, Ltd	Full year 2013
		(CTRP)	
1015/0045/0445 AGM	IND	Aban Offshore Ltd (523204.BY)	Full year 2014
1300/0100/0500 to Articles of		2	EGM re amendment
1400/0200/0600 amendments to A		Guangzhou Automobile <mark>Group</mark> ative System of	EGM re
company		Co Ltd (2238.HK)	Proceeds of
1430/0230/0630 general mandate			EGM re proposed
N/A Dividend paymen		of China (601398.SH) Li & Fung Limited (0494.HK)	Interim 2014
N/A Ex-dividend date	IND	National Aluminium <mark>Company</mark>	Full year 2014
		Co (NALCO) (532234.BY)*	
N/A	IND	Omaxe (532880.BY)	Full year 2014
Ex-dividend date			1 - 1
N/A	AUS	Henderson Group (HGG.LN)	0.50000) Interim 2014
Dividend payment N/A	t date (IND	seen 0.02600) <mark>Hotel</mark> Leela Venture	Full year 2014
AGM			
N/A	HK	(500193.BY) * Kingboard Chemical Holdings	Interim 2014
Dividend paymen	t date (seen 0.20000) Ltd. (0148.HK)	
N/A Results	AUS	Sydney Airport (MGPYF)	August Traffic
N/A	TAI	Taiwan Shin Kong Security	Full year 2013
Dividend paymen		Co. Ltd (9925.TW)	1.80000)
N/A Ex-dividend date	HK e (seen		Interim 2014
N/A	JPN	(0551.HK) Oracle Corp Japan (4716.TO)*	Q1 2015 Results
N/ A N/ A	THA		
Dividend paymen			THUCTIM ZU14
N/A AGM	IND	Suzlon Energy Ltd (532667.BY)*	Full year 2014
N/A Dividend paymen	PHI t. dat.e	Ayala Land Inc (ALI.PH)*	Interim 2014
DE © 2019 Eastive In		to record	

Dirric	N/A	THA	Bangkok Bank PCL (BBL.TH)*	Interim 2014
AGM	dend payment N/A	IND	Bharat Petroleum Corporation	Full year 2014
AGM			I+3 (500547 DV) *	
Dist	N/A	TAI	Ltd (500547.BY)* Advanced Semiconductor	Full year 2013
Divic	dend payment	t date -		(1 20000)
	27/7	7.770	Engineering Inc (2311.TW)	(seen 1.30000)
	N/A	AUS	Asciano Ltd (AIO. AU)	Full year 2014
DIVIC	dend payment	t date (s	seen	0.00500\
	,			0.08500)
	N/A	NZ	Auckland International	August Monthly
Traff	ic Update			
			Airport Ltd*	
	N/A	HK	Enn Energy Holdings (2688.HK)	Full year 2013
Divic	dend payment	t date -	proposed	
				(seen 0.48000)
	N/A	IND	GMR Infrastructure	Full year 2014
Divid	dend payment	t date -	proposed	
			(532754.BY) *	
	N/A	CHN	Guangzhou Automobile Group	Interim 2014
Ex-di	vidend date	e (seen (0.08000)	
			Co Ltd (2238. HK) *	
	N/A	IND	Bhushan Steel (500055.BY)*	Full year 2014
AGM			,	-
-	N/A	CHN	Cheetah Mobile Inc (CMCM)	Q2 2014 Results
	N/A	THA	• • • • • • • • • • • • • • • • • • • •	Interim 2014
Divio			seen 3.00000)	1110011111 2011
DIVIC	zena paymen	c date (s	(EGCO. TH)	
			(1000. 111)	
Satur	rday, Septer	mber 20,	2014	
		•		
Loca	al/GMT/ET			
Loca	al/GMT/ET N/A	IND	Gammon India (509550.BY)	EGM re share
Loca	N/A	IND	Gammon India (509550.BY)	EGM re share
	N/A	IND	Gammon India (509550.BY)	EGM re share
issue	N/A €			EGM re share
issue Monda	N/A e ay, Septembe			EGM re share
issue Monda	N/A e ay, Septembe al/GMT/ET	er 22, 20	014	
issue Monda Loca	N/A e ay, Septembe al/GMT/ET N/A	er 22, 20	014	EGM re share Interim 2015
issue Monda Loca	N/A e ay, Septembe al/GMT/ET	er 22, 20	014 Indiabulls Real Estates	
issue Monda Loca Divid	N/A ay, September al/GMT/ET N/A dend payment	er 22, 20 IND t date	Indiabulls Real Estates	Interim 2015
issue Monda Loca Divid	N/A e ay, Septembe al/GMT/ET N/A dend payment	er 22, 20 IND t date AUS	Indiabulls Real Estates (532832.BY)* IOOF Holdings Ltd (IFL.AU)	
issue Monda Loca Divid	N/A e ay, Septembe al/GMT/ET N/A dend payment N/A Lvidend date	er 22, 20 IND t date AUS e (seen (Indiabulls Real Estates (532832.BY) * IOOF Holdings Ltd (IFL.AU) 0.25000)	Interim 2015 Full year 2014
issue Monda Loca Divid	N/A e ay, Septembe al/GMT/ET N/A dend payment N/A Lvidend date N/A	IND t date AUS e (seen (Indiabulls Real Estates (532832.BY) * IOOF Holdings Ltd (IFL.AU) 0.25000) Lend Lease Corp (LLC.AU)	Interim 2015 Full year 2014
issue Monda Loca Divid	N/A e ay, Septembe al/GMT/ET N/A dend payment N/A Lvidend date	IND t date AUS e (seen (Indiabulls Real Estates (532832.BY) * IOOF Holdings Ltd (IFL.AU) 0.25000) Lend Lease Corp (LLC.AU)	Interim 2015 Full year 2014 Full year 2014
issue Monda Loca Divid	N/A e ay, Septembe al/GMT/ET N/A dend payment N/A ividend date N/A dend payment	IND t date AUS e (seen (AUS t date -	Indiabulls Real Estates (532832.BY) * IOOF Holdings Ltd (IFL.AU) 0.25000) Lend Lease Corp (LLC.AU) proposed	Interim 2015 Full year 2014 Full year 2014 (seen 0.49000)
issue Monda Loca Divid Ex-di	N/A e ay, Septembe al/GMT/ET N/A dend payment N/A ividend date N/A dend payment	IND t date AUS e (seen (AUS t date -	Indiabulls Real Estates (532832.BY) * IOOF Holdings Ltd (IFL.AU) 0.25000) Lend Lease Corp (LLC.AU) proposed Hotel Leela Venture	Interim 2015 Full year 2014 Full year 2014
issue Monda Loca Divid Ex-di	N/A e ay, Septembe al/GMT/ET N/A dend payment N/A ividend date N/A dend payment	IND t date AUS e (seen (AUS t date - IND t date -	Indiabulls Real Estates (532832.BY) * IOOF Holdings Ltd (IFL.AU) 0.25000) Lend Lease Corp (LLC.AU) proposed Hotel Leela Venture proposed	Interim 2015 Full year 2014 Full year 2014 (seen 0.49000)
issue Monda Loca Divid Ex-di Divid	N/A e ay, September al/GMT/ET N/A dend payment N/A ividend date N/A dend payment N/A dend payment	IND t date AUS e (seen (AUS t date - IND t date -	Indiabulls Real Estates (532832.BY) * IOOF Holdings Ltd (IFL.AU) 25000) Lend Lease Corp (LLC.AU) proposed Hotel Leela Venture proposed (500193.BY) *	Interim 2015 Full year 2014 Full year 2014 (seen 0.49000) Full year 2014
issue Monda Loca Divid Ex-di Divid	N/A ay, September al/GMT/ET N/A dend payment N/A Lvidend date N/A dend payment N/A dend payment N/A	IND t date AUS e (seen (AUS t date - IND t date -	Indiabulls Real Estates (532832.BY) * IOOF Holdings Ltd (IFL.AU) 0.25000) Lend Lease Corp (LLC.AU) proposed Hotel Leela Venture proposed	Interim 2015 Full year 2014 Full year 2014 (seen 0.49000) Full year 2014
issue Monda Loca Divid Ex-di Divid Divid	N/A e ay, September al/GMT/ET N/A dend payment	IND t date AUS e (seen (AUS t date - IND t date -	Indiabulls Real Estates (532832.BY) * IOOF Holdings Ltd (IFL.AU) 25000) Lend Lease Corp (LLC.AU) proposed Hotel Leela Venture proposed (500193.BY) * Green Dragon Gas Ltd (GDG.LN)	Interim 2015 Full year 2014 Full year 2014 (seen 0.49000) Full year 2014 * Interim 2014
issue Monda Loca Divid Ex-di Divid Divid	N/A ay, September al/GMT/ET N/A dend payment N/A dvidend date N/A dend payment N/A dend payment N/A dend payment N/A to N/A	IND t date AUS e (seen (AUS t date - IND t date -	Indiabulls Real Estates (532832.BY) * IOOF Holdings Ltd (IFL.AU) 25000) Lend Lease Corp (LLC.AU) proposed Hotel Leela Venture proposed (500193.BY) *	Interim 2015 Full year 2014 Full year 2014 (seen 0.49000) Full year 2014 * Interim 2014
issue Monda Loca Divid Ex-di Divid Divid	N/A ay, September al/GMT/ET N/A dend payment N/A dvidend date N/A dend payment N/A dend payment N/A dend payment N/A tts N/A tts N/A	IND t date AUS e (seen (AUS t date - IND t date - HK AUS	Indiabulls Real Estates (532832.BY) * IOOF Holdings Ltd (IFL.AU) 2.25000) Lend Lease Corp (LLC.AU) proposed Hotel Leela Venture proposed (500193.BY) * Green Dragon Gas Ltd (GDG.LN) Gryphon Minerals (GRY.AU) *	Interim 2015 Full year 2014 Full year 2014 (seen 0.49000) Full year 2014 * Interim 2014 Full year 2014
Monda Loca Divid Ex-di Divid Divid Resul	N/A ay, September al/GMT/ET N/A dend payment N/A Lvidend date N/A dend payment N/A dend payment N/A ts N/A Lts N/A	IND t date AUS e (seen (AUS t date - IND t date - HK AUS HK	Indiabulls Real Estates (532832.BY)* IOOF Holdings Ltd (IFL.AU) 2.25000) Lend Lease Corp (LLC.AU) proposed Hotel Leela Venture proposed (500193.BY)* Green Dragon Gas Ltd (GDG.LN) Gryphon Minerals (GRY.AU)*	Interim 2015 Full year 2014 Full year 2014 (seen 0.49000) Full year 2014 * Interim 2014
Monda Loca Divid Ex-di Divid Divid Resul	N/A ay, September al/GMT/ET N/A dend payment N/A Lvidend date N/A dend payment N/A dend payment N/A ts N/A Lts N/A	IND t date AUS e (seen (AUS t date - IND t date - HK AUS HK	Indiabulls Real Estates (532832.BY)* IOOF Holdings Ltd (IFL.AU) 25000) Lend Lease Corp (LLC.AU) proposed Hotel Leela Venture proposed (500193.BY)* Green Dragon Gas Ltd (GDG.LN) Gryphon Minerals (GRY.AU)* Hong Kong Exchanges & seen 1.83000)	Interim 2015 Full year 2014 Full year 2014 (seen 0.49000) Full year 2014 * Interim 2014 Full year 2014
Monda Loca Divid Ex-di Divid Divid Resul	N/A ay, September al/GMT/ET N/A dend payment N/A dvidend date N/A dend payment N/A dend payment N/A tts N/A tts N/A dts N/A dend payment N/A	IND t date AUS e (seen (AUS) t date - IND t date - HK AUS HK t date (seen (AUS)	Indiabulls Real Estates (532832.BY)* IOOF Holdings Ltd (IFL.AU) 2.25000) Lend Lease Corp (LLC.AU) proposed Hotel Leela Venture proposed (500193.BY)* Green Dragon Gas Ltd (GDG.LN)* Gryphon Minerals (GRY.AU)* Hong Kong Exchanges & seen 1.83000) Clearing Ltd (0388.HK)	Interim 2015 Full year 2014 Full year 2014 (seen 0.49000) Full year 2014 * Interim 2014 Full year 2014 Interim 2014
Monda Loca Divid Ex-di Divid Divid Resul	N/A ay, September al/GMT/ET N/A dend payment N/A Lvidend date N/A dend payment N/A dend payment N/A ts N/A Lts N/A	IND t date AUS e (seen (AUS t date - IND t date - HK AUS HK	Indiabulls Real Estates (532832.BY)* IOOF Holdings Ltd (IFL.AU) 25000) Lend Lease Corp (LLC.AU) proposed Hotel Leela Venture proposed (500193.BY)* Green Dragon Gas Ltd (GDG.LN) Gryphon Minerals (GRY.AU)* Hong Kong Exchanges & seen 1.83000)	Interim 2015 Full year 2014 Full year 2014 (seen 0.49000) Full year 2014 * Interim 2014 Full year 2014 Interim 2014
Monda Loca Divid Ex-di Divid Divid Resul	N/A ay, September al/GMT/ET N/A dend payment N/A dvidend date N/A dend payment N/A dend payment N/A tts N/A tts N/A dts N/A dend payment N/A	IND t date AUS e (seen (AUS) t date - IND t date - HK AUS HK t date (seen (AUS)	Indiabulls Real Estates (532832.BY) * IOOF Holdings Ltd (IFL.AU) 25000) Lend Lease Corp (LLC.AU) proposed Hotel Leela Venture proposed (500193.BY) * Green Dragon Gas Ltd (GDG.LN) Gryphon Minerals (GRY.AU) * Hong Kong Exchanges & seen 1.83000) Clearing Ltd (0388.HK) Sunteck Realty (512179.BY)	Interim 2015 Full year 2014 Full year 2014 (seen 0.49000) Full year 2014 * Interim 2014 Full year 2014 Interim 2014 Full year 2014
issue Monda Loca Divid Ex-di Divid Divid Resul Resul Divid	N/A ay, September al/GMT/ET N/A dend payment N/A dvidend date N/A dend payment N/A dend payment N/A tts N/A tts N/A dts N/A dend payment N/A	IND t date AUS e (seen (AUS) t date - IND t date - HK AUS HK t date (seen (AUS)	Indiabulls Real Estates (532832.BY)* IOOF Holdings Ltd (IFL.AU) 2.25000) Lend Lease Corp (LLC.AU) proposed Hotel Leela Venture proposed (500193.BY)* Green Dragon Gas Ltd (GDG.LN)* Gryphon Minerals (GRY.AU)* Hong Kong Exchanges & seen 1.83000) Clearing Ltd (0388.HK)	Interim 2015 Full year 2014 Full year 2014 (seen 0.49000) Full year 2014 * Interim 2014 Full year 2014 Interim 2014 Full year 2014
issue Monda Loca Divid Ex-di Divid Divid Resul Resul Divid	N/A ay, September al/GMT/ET N/A dend payment N/A dend payment N/A dend payment N/A tts N/A Lts N/A dend payment N/A	IND t date AUS e (seen (AUS t date - IND t date - HK AUS HK t date (seen	Indiabulls Real Estates (532832.BY) * IOOF Holdings Ltd (IFL.AU) 25000) Lend Lease Corp (LLC.AU) proposed Hotel Leela Venture proposed (500193.BY) * Green Dragon Gas Ltd (GDG.LN) Gryphon Minerals (GRY.AU) * Hong Kong Exchanges & seen 1.83000) Clearing Ltd (0388.HK) Sunteck Realty (512179.BY)	Interim 2015 Full year 2014 Full year 2014 (seen 0.49000) Full year 2014 * Interim 2014 Full year 2014 Interim 2014 Full year 2014
issue Monda Loca Divid Ex-di Divid Divid Resul Resul Divid	N/A ay, September al/GMT/ET N/A dend payment N/A dend payment N/A dend payment N/A tts N/A Lts N/A dend payment N/A	IND t date AUS e (seen (AUS t date - IND t date - HK AUS HK t date (seen	Indiabulls Real Estates (532832.BY) * IOOF Holdings Ltd (IFL.AU) 25000) Lend Lease Corp (LLC.AU) proposed Hotel Leela Venture proposed (500193.BY) * Green Dragon Gas Ltd (GDG.LN) Gryphon Minerals (GRY.AU) * Hong Kong Exchanges & seen 1.83000) Clearing Ltd (0388.HK) Sunteck Realty (512179.BY)	Interim 2015 Full year 2014 Full year 2014 (seen 0.49000) Full year 2014 * Interim 2014 Full year 2014 Interim 2014 Full year 2014 * Full year 2014
issue Monda Loca Divid Ex-di Divid Divid Resul Resul Divid AGM AGM	N/A ay, September al/GMT/ET N/A dend payment N/A lvidend date N/A dend payment N/A dend payment N/A dend payment N/A lts N/A	IND t date AUS e (seen (AUS t date - IND t date - HK AUS HK AUS IND TAI	Indiabulls Real Estates (532832.BY) * IOOF Holdings Ltd (IFL.AU)).25000) Lend Lease Corp (LLC.AU) proposed Hotel Leela Venture proposed (500193.BY) * Green Dragon Gas Ltd (GDG.LN) Gryphon Minerals (GRY.AU) * Hong Kong Exchanges & seen 1.83000) Clearing Ltd (0388.HK) Sunteck Realty (512179.BY) Tata Teleservices (532371.BY)	Interim 2015 Full year 2014 Full year 2014 (seen 0.49000) Full year 2014 * Interim 2014 Full year 2014 Interim 2014 Full year 2014 * Full year 2014
issue Monda Loca Divid Ex-di Divid Divid Resul Resul Divid AGM AGM	N/A ay, September al/GMT/ET N/A dend payment N/A lvidend date N/A dend payment N/A dend payment N/A tts N/A Lts N/A Lts N/A A N/A N/A N/A	IND t date AUS e (seen (AUS t date - IND t date - HK AUS HK AUS IND TAI	Indiabulls Real Estates (532832.BY) * IOOF Holdings Ltd (IFL.AU)).25000) Lend Lease Corp (LLC.AU) proposed Hotel Leela Venture proposed (500193.BY) * Green Dragon Gas Ltd (GDG.LN) Gryphon Minerals (GRY.AU) * Hong Kong Exchanges & seen 1.83000) Clearing Ltd (0388.HK) Sunteck Realty (512179.BY) Tata Teleservices (532371.BY)	Interim 2015 Full year 2014 Full year 2014 (seen 0.49000) Full year 2014 * Interim 2014 Full year 2014 Interim 2014 Full year 2014 * Full year 2014

Companies marked * display an estimated release date based on last year's report. An update is planned.

Monday, Septemb Local/GMT/ET	er 22, 2	014	
N/A	IND	Sify Technologies Limited	Full year 2014
AGM		(SIFY)*	
N/A	IND	Nestle India (500790.BY)*	Interim 2014
Dividend paymen	t date		
N/A		Pfizer Ltd (India)	Full year 2013
Ex-dividend dat	e - prop	osed (500680.BY)*	
N/A	IND	Puravankara Projects	Full year 2014
AGM			
		(532891.BY)	
N/A		AMVIG Holdings (2300. HK) *	Interim 2014
Ex-dividend dat			
		Aurizon Holdings Limited	Full year 2014
Dividend paymen	t date (
/-		(AZJ. AU)	0.08500)
N/ A		Bharat Forge (500493.BY)	Full year 2014
Ex-dividend dat	e - prop	osed (seen	0
27 / 2	217	The Man Good and The (ATD MG)	2.50000)
N/A		Air New Zealand Ltd (AIR. NZ)	Special dividend
payment date (N/A		Aban Offshore Ltd (523204.BY)	* Full waar 2014
,			rull year 2014
Dividend paymen N/A	AUS	Acrux Limited (ACR. AU)	Full year 2014
Dividend paymen			rull year 2014
Dividend paymen	t date	proposed	(seen 0.08000)
N/A	NZ	Air New Zealand Ltd (AIR.NZ)	
Dividend paymen			1411 1041 2011
	(0.05500)
N/A Ex-dividend dat		Educomp Solutions (532696.BY) osed	· · · · · · · · · · · · · · · · · · ·
N/A		Fisher & Paykel Healthcare Ltd (FPH.NZ)*	Investor Day
N/A	AUS	G8 Education (GEM. AU) *	Q3 2014
Ex-dividend dat			_
N/A	HK	Citic Pacific (0267. HK) *	Interim 2014
Dividend paymen	t date		
N/A	IND	Bhushan Steel (500055.BY) *	Full year 2014
Dividend paymen	t date (seen	
			0.50000)
N/A	AUS	Cabcharge Australia Ltd	Full year 2014
Ex-dividend dat	e (seen	0.10000) (CAB.AU)*	
N/A	CHN		
<mark>China</mark> Minsheng	Banking	Corp Interim 2014 Dividend p (600016.SH)*	ayment date
Tuesday, Septem	ber 23,	2014	
1000/2000/0000	AUS	ASX Ltd (ASX. AU)	Full year 2014
AGM N/A	IND	Puravankara Projects	Full year 2014
Dividend paymen			ruii year 2014
N/A	AUS	Qbe Insurance Group Ltd	Interim 2014
Dividend paymen		seen 0.15000)	
N/A	AUS	(QBE. AU) Sirius Resources (SIR. AU) *	Full year 2014
Results	MOD	DITIUS MESOUICES (SIN. MU)	rair year 2014

		Nufarm Limited (NUF.AU)*	Full year 2014
Analyst meeting			B-11 2014
N/A Earnings confer		Nufarm Limited (NUF.AU)*	Full year 2014
N/A	AUS	Platinum Asset Management	Full year 2014
Dividend paymen	it date ((PTM. AU)	0.20000)
		Sonic Healthcare (SHL. AU)	Full year 2014
Dividend paymen	it date (seen	0 40000)
N/A	MAL	UMW Holdings (4588.KU)*	0.40000) Interim 2014
Ex-dividend dat N/A	e IND	United Spirits (532432.BY)*	Full year 2014
AGM			-
N/A Dividend paymen	CHN it date (Wynn Macau (WYNMF) seen 0.70000)	Interim 2014
N/A	IND	Steel Authority Of India	Full year 2014
AGM			
N/A	AUS	Limited (500113.BY) TPG Telecom Ltd (TPM.AU)	Full year 2014
Results	1100	iro rerecom nea (iri, no)	rair year zorr
N/A	NZ		Full year 2014
Dividend paymen	it date (seen (TME.NZ)	0.08400)
N/A	AUS	Nufarm Limited (NUF.AU)	Full year 2014
Results			- 11
N/A Webcast	HK	Esprit Holdings (0330.HK)*	Full year 2014
N/A	HK	G-Resources (1051.HK)*	Full year 2014
Results			
N/A ex-dividend dat		Galaxy Entertainment (0027.HK)	Special
		BHP Billiton Limited (BHP. AU)	Full year 2014
Dividend paymen	it date -	proposed	
N/A	THA	CH Karnchang PCL (CK. TH)	(seen 0.62000) Interim 2014
Dividend paymen			
N/A Results	HK	Esprit Holdings (0330.HK)	Full year 2014
N/A	IND	GOL Offshore Ltd (532786.BY)*	Full year 2014
Dividend paymen			1
N/A	NZ	Kathmandu Holdings Ltd	Full year 2014
Results		(KMD. NZ)	
N/A	MAL	Malayan Banking Berhad	Interim 2014
Ex-dividend dat	e - prop		
N/A	AUS	(1155.KU) * Myer Holdings Ltd (MYGSF) *	Full year 2014
Ex-dividend dat		Tyor horarnyo nea (migor)	rarr year 2014
N/A	AUS	Greencross Ltd (GXL. AU) *	Full year 2014
Dividend paymen N/A		Jaiprakash Associates	Full year 2014
Ex-dividend dat			rurr year 2014
		(532532.BY) *	
N/A Earnings confer		Kathmandu Holdings Ltd	Full year 2014
rainings confer	ence Cal	(KMD.NZ)*	
Wednesday, Sept Local/GMT/ET	ember 24	, 2014	
1030/2230/0230	HK	Louis XIII Holdings Ltd	Full year 2014
AGM		-	-
NT / 7N	AIIC	(0577. HK)	Enll 0014
N/A Ex-dividend dat	AUS e (seen	Seven <mark>Group</mark> Holdings Ltd 0.20000)	Full year 2014
		(SVW. AU)	
105 @ 0040 5	- A II - I - I	4	

N/A	MAL	S.P. Setia Bhd (SPSJF)*	Q3 2014 Results
N/A	TAI	Shin Kong Financial Holding	Full year 2013
Ex-dividend	date - prop		
/ -		(2888.TW)	0.06026)
N/ A	NZ	Spark New Zealand Ltd (SPK. NZ)	Full year 2014
Ex-dividend			
N/A	CHN	Sihuan Pharmaceutical	Interim 2014
Dividend pay	ment date (seen 0.01300)	
/ -		Holdings (0460.HK)	
N/A	AUS	Ramsay Health Care Ltd	Full year 2014
Dividend pay	ment date	(
/ -		(RHC. AU) *	
N/A	JPN	Nissan Motor Co (7201.TO)*	August Monthly
Report	TDM	Name of The 1 (2050 FO)	T
N/A	JPN		Interim 2014
Dividend pay	ment date -	- proposed	(F 00000)
N/A	1117	NEW Holdings The (OCEO HE) +	(seen 5.00000)
N/A Results	HK	NWS Holdings Ltd . (0659.HK)*	rull year 2014
N/A	PHI	Philex Mining Corp (PX.PH)*	Interim 2014
Dividend pay		Filliex Milling Corp (FA, FH)	INCELIM ZUI4
N/A	IND	Oil & Natural Gas Corp	Full year 2014
AGM	IND	OII & Natural Gas Corp	ruii year 2014
71011		(500312.BY)*	
N/A	IND	United Spirits (532432.BY)*	Full year 2014
Dividend pay		-	rull jour lori
N/A	JPN	Toyota Motor Corp (7203.TO)*	August Monthly
Report	011.	To focal Hotel Colp (/ 200. 10)	nagas o nononing
N/A	AUS	Western Areas Limited (WSA-T)	Full year 2014
Ex-dividend	date (seen		1 1
N/A	НK	Yuexiu Real Estate	Interim 2014
Ex-dividend	date (seen		
		Investment Trust (0405. HK)	
N/A	AUS	Woodside Petroleum (WPL.AU)	Interim 2014
Dividend pay	ment date (seen 1.18869)	
N/A	AUS	The Reject Shop Limited	Full year 2014
Ex-dividend	date (seen	0.08500)	
		(TRS. AU)	
N/A	IND	Steel Authority Of India	Full year 2014
Dividend pay	ment date		
		Limited (500113.BY) *	
N/A	MAL	Star Publications (6084.KU)	Interim 2014
Ex-dividend	date (seen	0.09000)	

Companies marked * display an estimated release date based on last year's report. An update is planned.

Wednesday, September 24, 2014

Local/GMT/ET

N/A AUS STW Communications

Group Interim 2014 Dividend payment date (seen 0.03300)

Limited (SGN. AU)

N/A AUS Tabcorp Holdings (TAH. AU) Full year 2014

Dividend payment date (seen 0.08000)

N/A JPN Suzuki Motor Corp (7269.TO)* August Monthly

Report

N/A NZ Fisher & Paykel Healthcare Investor Day

Ltd (FPH. NZ)*

N/A	TAI	D-Link (2332.TW)*	Full year 2013
	d date (seen		D-11 2014
N/A Ex-dividen	NZ d date (seen	Fletcher Building Ltd (FBU. NZ) 0.18000)	Full year 2014
N/A		Guangdong Investment Ltd	Interim 2014
		(0270.HK)	
N/A		Gammon India (509550.BY) *	Full year 2014
-	ayment date AUS	Crown Ltd (CWN. AU)	Full year 2014
	d date (seen	0.19000)	-
N/A		ASX Ltd (ASX.AU)	Full year 2014
DIVIdend pa	ayment date (seen	0.89900)
N/A		Ansell Ltd (ANN. AU)	Full year 2014
Dividend pa	ayment date (seen	0.22000)
N/A	IND	BGR Energy Systems	Full year 2014
AGM			1
N/A	ALIC	(532930.BY)* Credit Corp Group Ltd (CCP.AU) E11 2014
•	d date (seen) Full year 2014
N/A	·	<mark>China</mark> Merchants Holdings	Interim 2014
Ex-dividen	d date (seen		
N/A	MAL	(International) Co (0144.HK) MISC Berhad (3816.KU)	Interim 2014
		seen 0.04000)	1110011111 2011
N/A	PHI	Metro Pacific Investments	Interim 2014
Dividend pa	ayment date (seen 0.02600) (MPI.PH)	
N/A	JPN	Mitsubishi Motors Corp	August Monthly
Report			
N/A	HK	(7211.TO)* New World <mark>China</mark> Land	Full year 2014
Results		new nerra <mark>onrita</mark> rana	rair year zorr
,		(0917. HK) *	
N/A	MAL	Nestle (Malaysia) Bhd seen 0.60000)	Interim 2014
Dividend po	Tymene date ((4707. KU)	
N/A	JPN	Mazda Motor Corp (7261.TO)*	August Monthly
Report N/A	JPN	Honda Motor Co Ltd (7267.TO)*	August Monthly
Report	0110	Homa Field Go Bea (7207.10)	nagase nonenry
N/A	IND	Hindalco Industries Ltd	Full year 2014
AGM		(500440.BY)	
N/A	JPN	Ibiden Co (4062.TO)*	Interim 2015
	d date - prop		
N/A AGM	IND	MakeMyTrip Limited (MMYT)*	Full year 2014
N/A	AUS	James Hardie Industries SE	Investor &
Analyst To	ır [24 & 25 S	_	
		(JHX. AU)	
Thursday, S	September 25,	2014	
0900/2200/0		Bangkok Life Assurance	EGM re approval
of interi	m dividend &		
capital		(BLA.TH)	registered
1000/0030/0	0430 IND	Welspun Corp (532144.BY)	Full year 2014
AGM)630 CIIN	China Chinning Contains	ECM ro appropri
1430/0230/0 of annual of		China Shipping Container	EGM re approval
	-	Lines Co (601866.SH)	

N/A JPN Panasonic Corp (6752.T Ex-dividend date - proposed	O)* Interim 2015
N/A AUS OZ Minerals (OZL. AU) Dividend payment date (seen 0.10000)	Interim 2014
N/A IND Oil & Natural Gas Corp	Full year 2014
Dividend payment date (500312.BY)*	
N/A CHN Parkson Retail <mark>Group</mark> (3368.HK) Interim 2014
Ex-dividend date (seen 0.04000) N/A IND Rei Agro Ltd (532106.B	Y)* Full year 2014
Ex-dividend date - proposed N/A AUS REA Group Ltd (REA.AU)	Full year 2014
Dividend payment date (seen	-
N/A INA PT Vale Indonesia Tbk	0.35000) EGM
(INCO.JK)	
N/A JPN Nomura Holdings (8604.	TO)* Interim 2015
Ex-dividend date - proposed N/A JPN Nippon Steel & Sumito	mo Interim 2015
Ex-dividend date - proposed	
Metal Corp (5401.TO)*	
N/A JPN Nippon Sheet Glass (52	02.TO) * Interim 2015
Ex-dividend date - proposed N/A JPN Nintendo Co (7974.TO)*	Interim 2015
Ex-dividend date - proposed	
N/A JPN Nippon Suisan Kaisha L	td Interim 2015
Ex-dividend date - proposed (1332.TO)*	
N/A JPN Nitori Holdings Co (98	43.TO) Interim 2015
Results	
N/A JPN Nissin Kogyo (7230.TO) Ex-dividend date - proposed (seen	* Interim 2015
Ex-dividend date - proposed (seen	20.00000)
N/A JPN Nissan Motor Co (7201	· · · · · · · · · · · · · · · · · · ·
Ex-dividend date - proposed N/A JPN Sanyo Special Steel (5	481.TO)* Interim 2015
Ex-dividend date - proposed	101: 10) Intellim 2010
N/A JPN Tsugami Corp (TSGMF)*	Interim 2015
Ex-dividend date - proposed N/A JPN Toyota Motor Corp (720	3 TO)* Interim 2015
Ex-dividend date - proposed	2. 10) Intellim 2010
N/A JPN Toshiba Corporation (6	502.TO) * Interim 2015
Ex-dividend date - proposed N/A IND Unitech Ltd (507878.BY)* Full year 2014
AGM	, 1411 ,041 2011
N/A CHN Xtep International Hol	dings Interim 2014
Dividend payment date (seen 0.08500) (XTPEF)	
N/A TAI Wan Hai Lines (2615.TW)* Full year 2013
Dividend payment date (seen	
N/A MAL United Plantations Ber	0.80000) had Interim 2014
Dividend payment date (seen 0.75000)	mad Intellm 2014
(Malaysia) (2089.KU) N/A JPN Tokuyama (4043.TO)*	Interim 2015
Ex-dividend date - proposed	
N/A JPN Sony Corp (6758.TO)* Ex-dividend date - proposed	Interim 2015
N/A SIN Singapore Exchange Lim	ited Full year 2014
AGM (
(S68.SG) N/A JPN Shikoku Electric Power	Interim 2015
Ex-dividend date - proposed	INCCIIM ZOIO
(9507. TO) *	
N/A AUS Southern Cross Media Ex-dividend date (seen 0.03000)	(SXL.AU) Full year 2014
EA GIVIGENG GALE (SEEN 0.03000)	

N/A	JPN	Tohoku Electric Power	Interim 2015
Ex-dividend d	ate - prop	posed	
		(9506. TO) *	
N/A	JPN	Tobu Railway <mark>Company</mark> Ltd	Interim 2015
Ex-dividend d	ate - prop	posed	
		(9001.TO) *	
N/A	TAI	Taiwan Fertilizer (1722.TW)	Full year 2013
Dividend paym	ent date (seen	
			2.00000)
N/A	HK	Dah Sing Banking <mark>Group</mark>	Interim 2014
Dividend paym	ent date (seen 0.10000)	
		(2356. HK)	
N/A	HK	Cosco International Holdings	Interim 2014
Dividend paym	ent date (seen 0.03000)	
		(0517. HK)	
N/A	AUS	Cochlear Ltd (COH. AU)	Full year 2014
Dividend paym	ent date (seen	
			1.27000)
N/A	HK	Dah Sing Financial Holdings	Interim 2014
Dividend paym	ent date (seen 0.30000)	
		(0440. HK)	
N/A	TAI	Foxconn Technology (2354.TW) *	Full year 2013
Dividend paym	ent date (seen	
			1.00000)

Companies marked * display an estimated release date based on last year's report. An update is planned.

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Thursday, September 25, 2014
Local/GMT/ET
    N/A AUS Evolution Mining Limited Full year 2014
Dividend payment date
            (EVN. AU) *
IND Essar Ports (500630.BY) *
    N/A
                                                Full year 2014
AGM
    N/A IND Coal India (533278.BY)*
                                                Full year 2014
Dividend payment date - proposed
    N/A AUS BC Iron Ltd (BCI. AU)
                                                Full year 2014
Dividend payment date - proposed
                                                (seen 0.15000)
                   Bank of Yokohama (8332.TO)*
             JPN
                                                Interim 2015
Ex-dividend date - proposed
   N/A THA Bank of Ayudhya (BAY.TH)
                                                Interim 2014
Dividend payment date (seen 0.40000)
N/A HK BOC
Hong Kong (2388.HK)
                     Interim 2014 Dividend payment date (seen
0.54500)
            HK China Everbright (0165.HK)
                                                Interim 2014
Ex-dividend date (seen 0.15000)
    N/A HK Cafe De Coral (0341.HK)
                                               Full year 2014
Dividend payment date - proposed
                                                (seen 0.51000)
            AUS Brickworks Limited (BKW. AU)
    N/A
                                                Full year 2014
Results
        JPN Fujifilm Holdings Corp
    N/A
                                                Interim 2015
Ex-dividend date - proposed
                    (4901.TO)*
                    Mitsubishi Electric Corp Interim 2015
    N/A JPN
Ex-dividend date - proposed
                     (6503.TO)*
```

N/A		KBank*	Interim 2014
Dividend paymen N/A		Kansai Electric Power	Interim 2015
Ex-dividend date			IIICCIIM 2010
/ -		(9503.TO) *	
N/A Ex-dividend data	HK e	Nam Tai Electronics *	Q4 2014
N/A	CHN	Nine Dragons Paper Holdings	Full year 2014
Results		(2000 117) +	
N/A	HK	(2689. HK) * New World Development Co	Full year 2014
Results			1
NI / 70	TAID	(0017. HK) *	E 2014
N/A AGM	IND	NCC Ltd (500294.BY)	Full year 2014
N/A	JPN	JFE Holdings (5411.TO)*	Interim 2015
Ex-dividend date		osed Gujarat State Petronet	E 2014
N/A AGM	IND	Gujarat State Petronet	Full year 2014
		(532702.BY)	
N/A Ex-dividend data	MAL	Genting Malaysia Berhad	Interim 2014
Ex-dividend dat	E	(4715.KU)*	
N/A		Genting Berhad (3182.KU)*	Interim 2014
Ex-dividend date N/A		Haitian International	Interim 2014
Dividend paymen			INCCIIM 2014
		Holdings Limited (1882. HK)	
N/A Ex-dividend data		Hoya Corp (7741.TO)*	Interim 2015
N/A		Hokkaido Electric Power	Interim 2015
Ex-dividend date			
N/A		(9509.TO) * Hitachi (6501.TO) *	Interim 2015
Ex-dividend date			1110011111 2010
	06 04	21.4	
Friday, Septemb	er 26, 20	J14	
1100/0130/0530	IND	Omaxe (532880.BY)	Full year 2014
AGM	TND	Tain Innication (500210 DV)	Eull 2007 2014
AGM	IND	Jain Irrigation (500219.BY)	rull year 2014
	THA	0' 11 D 11' C	
investment in a		Siam Makro Public <mark>Company</mark>	EGM re
		confirmation of	
N/A	ssests &	confirmation of Limited (MAKRO.TH)	AGM minutes
N/A Ex-dividend date	ssests & JPN	<pre>confirmation of Limited (MAKRO.TH) Ono Pharmaceutical (4528.TO)*</pre>	AGM minutes Interim 2015
Ex-dividend date	ssests & JPN e - propo	confirmation of Limited (MAKRO.TH) Ono Pharmaceutical (4528.TO)* osed (seen	AGM minutes Interim 2015 90.00000)
	ssests & JPN e - propo JPN	confirmation of Limited (MAKRO.TH) Ono Pharmaceutical (4528.TO)* osed (seen Organo Corp (6368.TO)*	AGM minutes Interim 2015
Ex-dividend date N/A Ex-dividend date	JPN e - propo JPN e - propo	confirmation of Limited (MAKRO.TH) Ono Pharmaceutical (4528.TO)* osed (seen Organo Corp (6368.TO)* osed (seen	AGM minutes Interim 2015 90.00000) Interim 2015 4.00000)
Ex-dividend date N/A Ex-dividend date N/A	JPN e - propo JPN e - propo JPN	confirmation of Limited (MAKRO.TH) Ono Pharmaceutical (4528.TO)* osed (seen Organo Corp (6368.TO)* osed (seen Omron Corp (6645.TO)	AGM minutes Interim 2015 90.00000) Interim 2015
Ex-dividend date N/A Ex-dividend date	JPN e - propo JPN e - propo JPN	confirmation of Limited (MAKRO.TH) Ono Pharmaceutical (4528.TO)* osed (seen Organo Corp (6368.TO)* osed (seen Omron Corp (6645.TO)	AGM minutes Interim 2015 90.00000) Interim 2015 4.00000)
N/A Ex-dividend date N/A Ex-dividend date N/A Ex-dividend date	JPN e - propo JPN e - propo JPN e - propo JPN o - propo	confirmation of Limited (MAKRO.TH) Ono Pharmaceutical (4528.TO)* osed (seen Organo Corp (6368.TO)* osed (seen Omron Corp (6645.TO) osed (seen OKI Electric Industry Co	AGM minutes Interim 2015 90.00000) Interim 2015 4.00000) Interim 2015
N/A Ex-dividend date N/A Ex-dividend date	JPN e - propo JPN e - propo JPN e - propo JPN o - propo	confirmation of Limited (MAKRO.TH) Ono Pharmaceutical (4528.TO)* osed (seen Organo Corp (6368.TO)* osed (seen Omron Corp (6645.TO) osed (seen OKI Electric Industry Co osed (seen	AGM minutes Interim 2015 90.00000) Interim 2015 4.00000) Interim 2015 27.00000) Interim 2015
N/A Ex-dividend date N/A Ex-dividend date N/A Ex-dividend date N/A Ex-dividend date	JPN e - propo JPN e - propo JPN e - propo JPN e - propo JPN JPN	confirmation of Limited (MAKRO.TH) Ono Pharmaceutical (4528.TO)* osed (seen Organo Corp (6368.TO)* osed (seen Omron Corp (6645.TO) osed (seen OKI Electric Industry Co osed (seen (6703.TO)* Okuma Corp (6103.TO)*	AGM minutes Interim 2015 90.00000) Interim 2015 4.00000) Interim 2015 27.00000)
N/A Ex-dividend date N/A Ex-dividend date N/A Ex-dividend date	JPN e - propo JPN e - propo JPN e - propo JPN e - propo JPN JPN	confirmation of Limited (MAKRO.TH) Ono Pharmaceutical (4528.TO)* osed (seen Organo Corp (6368.TO)* osed (seen Omron Corp (6645.TO) osed (seen OKI Electric Industry Co osed (seen (6703.TO)* Okuma Corp (6103.TO)*	AGM minutes Interim 2015 90.00000) Interim 2015 4.00000) Interim 2015 27.00000) Interim 2015 2.00000) Interim 2015
N/A Ex-dividend date N/A Ex-dividend date N/A Ex-dividend date N/A Ex-dividend date	JPN e - propo	confirmation of Limited (MAKRO.TH) Ono Pharmaceutical (4528.TO)* osed (seen Organo Corp (6368.TO)* osed (seen Omron Corp (6645.TO) osed (seen OKI Electric Industry Co osed (seen (6703.TO)* Okuma Corp (6103.TO)* osed (seen	AGM minutes Interim 2015 90.00000) Interim 2015 4.00000) Interim 2015 27.00000) Interim 2015 2.00000) Interim 2015 6.00000)
N/A Ex-dividend date N/A Ex-dividend date N/A Ex-dividend date N/A Ex-dividend date	JPN e - propo JPN e - propo JPN e - propo JPN e - propo JPN JPN JPN JPN JPN JPN	confirmation of Limited (MAKRO.TH) Ono Pharmaceutical (4528.TO)* osed (seen Organo Corp (6368.TO)* osed (seen Omron Corp (6645.TO) osed (seen OKI Electric Industry Co osed (seen (6703.TO)* Okuma Corp (6103.TO)* osed (seen Oriental Land Co (4661.TO)	AGM minutes Interim 2015 90.00000) Interim 2015 4.00000) Interim 2015 27.00000) Interim 2015 2.00000) Interim 2015
N/A Ex-dividend date	JPN e - propo JPN e - propo	confirmation of Limited (MAKRO.TH) Ono Pharmaceutical (4528.TO)* osed (seen Organo Corp (6368.TO)* osed (seen Omron Corp (6645.TO) osed (seen OKI Electric Industry Co osed (seen (6703.TO)* Okuma Corp (6103.TO)* osed (seen Oriental Land Co (4661.TO) osed (seen	AGM minutes Interim 2015 90.00000) Interim 2015 4.00000) Interim 2015 27.00000) Interim 2015 2.00000) Interim 2015 6.00000) Interim 2015
N/A Ex-dividend date N/A	JPN e - propo JPN c - propo JPN JPN JPN JPN JPN JPN JPN	confirmation of Limited (MAKRO.TH) Ono Pharmaceutical (4528.TO)* osed (seen Organo Corp (6368.TO)* osed (seen Omron Corp (6645.TO) osed (seen OKI Electric Industry Co osed (seen (6703.TO)* Okuma Corp (6103.TO)* osed (seen Oriental Land Co (4661.TO) osed (seen Otsuka Holdings (4578.TO)*	AGM minutes Interim 2015 90.00000) Interim 2015 4.00000) Interim 2015 27.00000) Interim 2015 2.00000) Interim 2015 6.00000) Interim 2015
N/A Ex-dividend date	JPN e - propo JPN c - propo JPN JPN JPN JPN JPN JPN JPN	confirmation of Limited (MAKRO.TH) Ono Pharmaceutical (4528.TO)* osed (seen Organo Corp (6368.TO)* osed (seen Omron Corp (6645.TO) osed (seen OKI Electric Industry Co osed (seen (6703.TO)* Okuma Corp (6103.TO)* osed (seen Oriental Land Co (4661.TO) osed (seen Otsuka Holdings (4578.TO)*	AGM minutes Interim 2015 90.00000) Interim 2015 4.00000) Interim 2015 27.00000) Interim 2015 2.00000) Interim 2015 6.00000) Interim 2015

N/A JPN Pacific Metals Co Ltd	Interim 2015
Ex-dividend date - proposed (seen	
(5541. TO) *	1.00000)
N/A JPN Osaka Titanium Technologies	Interim 2015
Ex-dividend date - proposed (seen	1110011111 2010
(5726. TO)	E 00000)
· · · · · · · · · · · · · · · · · · ·	5.00000)
N/A AUS Origin Energy Ltd (ORG.AU)	Full year 2014
Dividend payment date (seen	
	0.25000)
N/A JPN Osaka Gas (9532.TO)	Interim 2015
Ex-dividend date - proposed (seen	
In alviacia date proposed (seeii	4.50000)
17/2 TDN 1971 (CAT1 TO)	·
N/A JPN NSK (6471.TO)	Interim 2015
Ex-dividend date - proposed (seen	
	12.00000)
N/A JPN NTN Corp (6472.TO) *	Interim 2015
Ex-dividend date - proposed (seen	
zn drirdona date proposed (seen	2.50000)
N/A JPN Nomura Research Institute	Interim 2015
,	Interim 2015
Ex-dividend date - proposed (seen	
(4307. TO)	30.00000)
N/A JPN NOK Corp (7240.TO) *	Interim 2015
Ex-dividend date - proposed (seen	
zn drirdona date proposed (seen	10.00000)
N/A JPN Nomura Real Estate Holdings	Interim 2015
· · · · · · · · · · · · · · · · · · ·	Interim 2015
Ex-dividend date - proposed (seen	
(3231. TO) *	20.00000)
N/A JPN NTT Data (9613.TO)*	Interim 2015
Ex-dividend date - proposed (seen	
I II III	30.00000)
N/A JPN Odakyu Electric Railway	Interim 2015
<u> </u>	Interim 2015
Ex-dividend date - proposed (seen	
(9007. TO) *	4.00000)
	4.00000) Interim 2015
(9007.TO)* N/A JPN Oji Holdings Corporation	·
(9007.TO)* N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015
(9007.TO)* N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen (3861.TO)*	Interim 2015 5.00000)
(9007.TO)* N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015
(9007.TO)* N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen (3861.TO)*	Interim 2015 5.00000) Interim 2015
(9007.TO)* N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000)
(9007.TO)* N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015
(9007.TO)* N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000)
(9007.TO)* N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015
(9007.TO)* N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000)
(9007.TO)* N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015
(9007.TO)* N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015
(9007.TO)* N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015 8.00000)
(9007.TO)* N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015
(9007.TO)* N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015 8.00000)
(9007.TO)* N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015 8.00000)
(9007.TO)* N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015 8.00000) Interim 2015
(9007.TO)* N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015 8.00000) Interim 2015
(9007.TO)* N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015 8.00000) Interim 2015 85.00000) Full year 2014
(9007.TO)* N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015 8.00000) Interim 2015 85.00000) Full year 2014 0.08500)
N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015 8.00000) Interim 2015 85.00000) Full year 2014
N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015 8.00000) Interim 2015 85.00000) Full year 2014 0.08500) Interim 2015
N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015 8.00000) Interim 2015 85.00000) Full year 2014 0.08500)
N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015 8.00000) Interim 2015 85.00000) Full year 2014 0.08500) Interim 2015
N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015 8.00000) Interim 2015 85.00000) Full year 2014 0.08500) Interim 2015 9.00000)
N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015 8.00000) Interim 2015 85.00000) Full year 2014 0.08500) Interim 2015 9.00000) Interim 2015
N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015 8.00000) Interim 2015 85.00000) Full year 2014 0.08500) Interim 2015 9.00000) Interim 2015 38.00000)
N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015 8.00000) Interim 2015 85.00000) Full year 2014 0.08500) Interim 2015 9.00000) Interim 2015
N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015 8.00000) Interim 2015 85.00000) Full year 2014 0.08500) Interim 2015 9.00000) Interim 2015 38.00000) Interim 2015
N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015 8.00000) Interim 2015 85.00000) Full year 2014 0.08500) Interim 2015 9.00000) Interim 2015 38.00000) Interim 2015 38.00000) Interim 2015
N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015 8.00000) Interim 2015 85.00000) Full year 2014 0.08500) Interim 2015 9.00000) Interim 2015 38.00000) Interim 2015
N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015 8.00000) Interim 2015 85.00000) Full year 2014 0.08500) Interim 2015 9.00000) Interim 2015 38.00000) Interim 2015 38.00000) Interim 2015
N/A JPN Oji Holdings Corporation Ex-dividend date - proposed (seen	Interim 2015 5.00000) Interim 2015 4.00000) Interim 2015 30.00000) Interim 2015 8.00000) Interim 2015 85.00000) Full year 2014 0.08500) Interim 2015 9.00000) Interim 2015 38.00000) Interim 2015 38.00000) Interim 2015

year's report. An update is planned. Friday, September 26, 2014 Local/GMT/ET N/A JPN Seiko Epson Corp (6724.TO)* Interim 2015 Ex-dividend date - proposed (seen 35.00000) JPN Seiko Holdings Corporation Interim 2015 Ex-dividend date - proposed (seen 2.50000) (SKCKF) * JPN Interim 2015 Sega Sammy Holdings Inc Ex-dividend date - proposed (seen (6460.TO)* 20.00000) JPN Santen Pharmaceutical Interim 2015 Ex-dividend date - proposed (seen (4536. TO) * 50.00000) Secom Co. Ltd (9735.TO)* Interim 2015 JPN Ex-dividend date - proposed (seen 60.00000) Prestige Estates Projects N/A IND Full year 2014 Ex-dividend date Ltd (533274.BY) * N/A INA PT AKR Corporindo Tbk Interim 2014 Dividend payment date - proposed (seen 50.00000) (AKRA. JK) N/A PHI Philippine Long Distance Interim 2014 Dividend payment date (seen 69.00000) Telephone Company (TEL. PH) N/A AUS Panoramic Resources Limited Full year 2014 Dividend payment date (seen (PAN. AU) 0.02000) N/A CHN Peak Sport Products (1968.HK) Interim 2014 Dividend payment date (seen 0.04000) N/A IND Reliance Capital Ltd Full year 2014 Ex-dividend date (seen 8.50000) (500111.BY)* N/A JPN Ricoh Co (7752.TO)* Interim 2015 Ex-dividend date - proposed (seen 17.00000) N/A AUS Ridley Corporation Ltd Full year 2014 Dividend payment date (RIC.AU) * JPN Resorttrust (4681.TO)* Interim 2015 Ex-dividend date - proposed (seen 18.00000) IND Reliance Communications Full year 2014 Ex-dividend date - proposed (532712.BY)* IND Reliance Infrastructure Ltd Full year 2014 N/AEx-dividend date - proposed (seen

(500390.BY)*

7.50000)

14.00000)

Interim 2015

3,480.00000)

Mori Trust Sogo REIT (8961.TO) Interim 2014

Moshi Moshi Hotline (4708.TO)* Interim 2015

Monex <mark>Group</mark> (8698.TO)*

Companies marked * display an estimated release date based on last

Ex-dividend date - proposed

N/A

JPN

N/A JPN Moshi Mosh Ex-dividend date - proposed (seen

JPN

Ex-dividend date - proposed (seen

N/A	JPN date - prop	Mizuho Financial <mark>Group</mark>	Interim 2015
		(8411.TO)*	3.50000)
N/A Ex-dividend	JPN date - prop	Mizuno Corp (8022.TO)* osed (seen	Interim 2015
N/A	AUS date (seen	Mount Gibson Iron (MGX.AU)	5.00000) Full year 2014
N/A	JPN	Namco Bandai Holdings Inc	Interim 2015
	date - prop	(7832.TO)*	12.00000)
N/A	IND	National Aluminium <mark>Company</mark>	Full year 2014
AGM		Co (NALCO) (532234.BY)*	
N/A	JPN	Nabtesco (6268.TO)*	Interim 2015
Ex-dividend	date - prop	osed (seen	20.00000)
N/A	JPN	MS&AD Insurance Group	Interim 2015
Ex-dividend	date - prop		
		(8725.TO) *	29.00000)
N/A	JPN	Murata Manufacturing	Interim 2015
Ex-dividend	date - prop		
		(6981.TO) *	80.00000)
N/A	JPN	Mitsubishi Shokuhin Co.Ltd	Interim 2015
Ex-dividend	date - prop		
,		(7451. TO) *	21.00000)
N/ A	JPN	Mitsubishi Tanabe Pharma	Interim 2015
Ex-dividend	date - prop		20 00000
N/A	JPN	Corporation (4508.TO) Mitsubishi Motors Corp	20.00000) Interim 2015
,	date - prop		INCELIM 2015
Ex dividend	date prop	(7211. TO) *	7.50000)
N/A	JPN	Mitsubishi Logistics Corp	Interim 2015
,	date - prop		1110011111 2010
	1 1	(9301. TO) *	6.00000)
N/A	JPN	Mitsubishi Materials	Interim 2015
Ex-dividend	date - prop	osed (seen	
		(5711.TO) *	3.00000)
N/A	JPN	Mitsubishi UFJ Financial	Interim 2015
Ex-dividend	date - prop		
/ -		Group (8306. TO) *	8.00000)
N/A	JPN	Mitsui OSK Lines (9104.TO)*	Interim 2015
Ex-alviaena	date - prop	osed (seen	3.00000)
N/A	TDM	Mitsui-Soko (9302.TO)*	Interim 2015
	date - prop		IIICCIIM ZOIJ
	Prop		4.50000)
N/A	JPN	Mitsui Fudosan (8801.TO)*	Interim 2015
	date - prop		
			11.00000)
N/A		Mitsui & Co (8031.TO)*	Interim 2015
Ex-dividend	date - prop	osed (seen	
			32.00000)
N/A		Mitsui Chemicals (4183.TO)*	Interim 2015
	date - prop		Tutan' 0015
N/A		Nippon Television Holdings	Interim 2015
Ex-alvidend	date - prop	osed (seen Inc (9404.TO)*	10 00000
N/A	TDM		10.00000)
	JPN date - prop	Nippon Yusen K (9101.TO)*	Interim 2015
ny arvidella	auce prop		2.00000)
N/A	JPN	Nippon Telegraph & Telephone	Interim 2015
	date - prop		2010
	1 7	Corp (9432. TO) *	90.00000)
N/A	JPN	Nippon Shinyaku (4516.TO)*	Interim 2015
Ex-dividend	date - prop	osed (seen	
	va Inc All righ	to	

12.00000) Nippon Shokubai (4114.TO) * JPN Interim 2015 Ex-dividend date - proposed (seen 11.00000) N/A JPN Nissan Chemical Industries Interim 2015 Ex-dividend date - proposed (seen Ltd (4021.TO) 14.00000) Nitto Denko (6988.TO)* JPN Interim 2015 N/A Ex-dividend date - proposed (seen 50.00000) NKSJ Holdings Inc (8630.TO) * Interim 2015 JPN Ex-dividend date - proposed (seen 30.00000) JPN Nissin Foods Holdings Interim 2015 Ex-dividend date - proposed (seen (2897. TO) * 40.00000) N/A JPN Nisshin Seifun <mark>Group</mark> Inc Interim 2015 Ex-dividend date - proposed (seen 10.00000) (2002. TO) JPN Nisshinbo Holdings (NSHBF) * Interim 2015 Ex-dividend date - proposed (seen 7.50000) JPN Nichirei Corp (2871.TO) Interim 2015 Ex-dividend date - proposed (seen 5.00000)

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Companies marked * display an estimated release date based on last year's report. An update is planned.

Friday, September 26, 2014 Local/GMT/ET N/A JPN Nidec Corp (6594.TO) Interim 2015 Ex-dividend date - proposed (seen 30.00000) NGK Spark Plug (5334.TO) * JPN Interim 2015 Ex-dividend date - proposed (seen 16.00000) IND NCC Ltd (500294.BY) * Full year 2014 N/A Dividend payment date - proposed (seen 0.20000) JPN NGK Insulators (5333.TO)* Interim 2015 Ex-dividend date - proposed (seen 12.00000) Nikon Corp (7731.TO) * JPN Interim 2015 Ex-dividend date - proposed (seen 10.00000) Nippon Paint Co (4612.TO) * JPN Interim 2015 Ex-dividend date - proposed (seen 10.00000) JPN Nippon Paper Industries Co N/A Interim 2015 Ex-dividend date - proposed (seen (3863.TO)* 20.00000) JPN N/A Nippon Kayaku Interim 2015 Ex-dividend date - proposed (seen Company Ltd (4272.TO) * 12.50000) Nippon Electric Glass JPN Interim 2015 Ex-dividend date - proposed (seen (5214.TO)* 8.00000) Nippon Express Co (9062.TO) * Interim 2015 JPN Ex-dividend date - proposed (seen

N/A JPN	2 2 1	5.00000) Interim 2015
Ex-dividend date - pro		4.0.00000
N/A JPN	Inc (9401. TO) * Tokyo Electron (8035. TO) *	10.00000) Interim 2015
Ex-dividend date - pro	Tokio Marine Holdings	Interim 2015
Ex-dividend date - pro N/A JPN	posed (seen (8766.TO)* Toho Gas (9533.TO)*	37.50000) Interim 2015
Ex-dividend date - pro		
N/A JPN Ex-dividend date - pro	Tokai Rika (6995.TO)* posed (seen	4.50000) Interim 2015
N/A JPN	Tokyo Gas Co (9531.TO)*	23.00000) Interim 2015
Ex-dividend date - pro	posed (seen	5.00000)
N/A JPN Ex-dividend date - pro	Tokyu Fudosan Holdings posed (seen	Interim 2015
N/A JPN	Corporation (3289.TO)* Tonami Holdings (9070.TO)*	5.00000) Interim 2015
Ex-dividend date - pro	posed (seen	2.50000)
	Tokyu Corp (9005.TO)*	Interim 2015
Ex-dividend date - pro	posed (seen	4.00000)
	Tokyo Ohka Kogyo (4186.TO)*	Interim 2015
Ex-dividend date - pro	posed (seen	26.00000)
N/A JPN Ex-dividend date - pro	· · · · · · · · · · · · · · · · · · ·	Interim 2015
Ex-dividend date - pro	posed (seen	2.00000)
N/A HK Dividend payment date	Techtronic Industries Co (seen 0.12500) (0669.HK)	Interim 2014
N/A TAI Dividend payment date	Teco Electronics (1504.TW) *	Full year 2013
N/A IND	Tech Mahindra (532755.BY)*	(seen 1.10000) Full year 2014
Dividend payment date		(seen 20.00000)
N/A HK Ex-dividend date	TCL Multimedia Technology Holdings (1070.HK)*	Interim 2014
N/A JPN	TDK Corp (6762.TO)*	Interim 2015
Ex-dividend date - pro	posed (seen	40.00000)
N/A JPN	Teijin Ltd (3401.TO)*	Interim 2015
Ex-dividend date - pro	posed (seen	2.00000)
	The Japan Steel Works Ltd	Interim 2015
Ex-dividend date - pro	posed (seen (5631.TO)*	2.50000)
N/A JPN	Thk (6481.TO)*	Interim 2015
Ex-dividend date - pro	nogod / goon	
	posed (seen	18.00000)
N/A JPN Ex-dividend date - pro	Terumo Corp (4543.TO)*	18.00000) Interim 2015
Ex-dividend date - pro	Terumo Corp (4543.TO)* posed (seen	Interim 2015 14.50000)
	Terumo Corp (4543.TO)* posed (seen Telekom Malaysia BHD	Interim 2015
Ex-dividend date - pro N/A MAL Dividend payment date	Terumo Corp (4543.TO)* posed (seen Telekom Malaysia BHD (4863.KU)*	Interim 2015 14.50000) Interim 2014
Ex-dividend date - pro	Terumo Corp (4543.TO)* posed (seen Telekom Malaysia BHD (4863.KU)* Telstra Corp (TLS.AU)	Interim 2015 14.50000)

JPN USS Co Ltd (4732.TO) * Interim 2015 M/Δ Ex-dividend date - proposed (seen West Japan Railway (9021.TO) * Interim 2015 JPN Ex-dividend date - proposed (seen 60.00000) JPN United Arrows (UARWF)* Interim 2015 N/A Ex-dividend date - proposed (seen 20.00000) TV Asahi (TVAHF)* Interim 2015 Ex-dividend date - proposed (seen 15.00000) UniCharm Corp (8113.TO)* Interim 2015 JPN Ex-dividend date - proposed (seen 19,00000) Yakult Honsha Co Ltd (2267.TO) Interim 2015 JPN Ex-dividend date - proposed (seen 12.50000) JPN Yusen Logistics Co. Ltd N/A Interim 2015 Ex-dividend date - proposed (seen (9370.TO)* 9.00000) JPN Zeon Corporation (4205.TO)* Interim 2015 Ex-dividend date - proposed (seen 7.00000) JPN Yokogawa Electric Corp Interim 2015 Ex-dividend date - proposed (seen 6.00000) (6841.TO)* Yamaha Corp (7951.TO)* JPN Interim 2015 Ex-dividend date - proposed (seen 13.50000) JPN Yamato Holdings Co (9064.TO) * Interim 2015 Ex-dividend date - proposed (seen 12.00000) Toto Ltd (5332.TO)* Interim 2014 JPN N/A Ex-dividend date - proposed (seen 13.00000) JPN Toyo Seikan <mark>Group</mark> Holdings Interim 2015 Ex-dividend date - proposed (seen (5901.TO)* 7.00000) Tosoh Corp (4042.TO) * Interim 2015 JPN Ex-dividend date - proposed (seen 5.00000) Toppan Printing Co (7911.TO)* Interim 2015 JPN Ex-dividend date - proposed (seen 9.00000) Interim 2015 JPN Toray Industries (3402.TO) * Ex-dividend date - proposed (seen 5.00000) JPN Toyo Suisan Kaisha Ltd Interim 2015 Ex-dividend date - proposed (seen (2875. TO) * 25.00000)

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 $\mbox{N/A}$ \mbox{JPN} Toyota Tsusho Corp (8015.TO)* Interim 2015 Ex-dividend date - proposed (seen

28.00000)

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TAI
                    TTY Biopharm Co Ltd (4105.OT) * Full year 2013
Dividend payment date (seen
                                                 2 00000)
                    Toyota Industries (6201.TO) * Interim 2015
             JPN
Ex-dividend date - proposed (seen
                                                 45.00000)
                    Toyoda Gosei (7282.TO)*
            JPN
                                                Interim 2014
    N/A
Ex-dividend date - proposed (seen
                                                 28.00000)
                                                Interim 2015
           JPN
                    Toyota Boshoku Corporation
Ex-dividend date - proposed (seen
                     (3116. TO) *
                                                 9.00000)
                    SMC Corp (6273.TO)*
    N/A JPN
                                                 Interim 2015
Ex-dividend date - proposed (seen
                                                 90.00000)
            JPN Softbank Corp (9984.TO)*
                                                Interim 2015
Ex-dividend date - proposed (seen
                                                 20.00000)
            JPN SKY Perfect JSAT Holdings
                                                Interim 2015
Ex-dividend date - proposed (seen
                   Inc (9412.TO)*
                                                6.00000)
                    Shun Tak Holdings Ltd
                                                 Interim 2014
    N/A HK
Ex-dividend date
                     (0242. HK) *
    N/A HK
                     Sino Biopharmaceutical Ltd Q2 2014
Dividend payment date (seen 0.01500)
                     (1177. HK)
             JPN Sohgo Security Services Co.
                                                Interim 2015
Ex-dividend date - proposed (seen
                    Ltd (2331.TO) *
                                                 17.50000)
          JPN
                    Stanley Electric (6923.TO) * Interim 2015
Ex-dividend date - proposed (seen
                                                 16.00000)
          HK Stella International (1836.HK) Interim 2014
    N/A
Dividend payment date (seen 0.30000)
    N/A JPN Square Enix Co (9684.TO) * Interim 2015
Ex-dividend date - proposed (seen
                                                 10.00000)
            JPN Sojitz Corp (2768.TO)*
                                                 Interim 2015
Ex-dividend date - proposed (seen
                                                 2.50000)
            AUS Specialty Fashion
   N/A
Group Ltd Full year 2014 Dividend payment date (seen
                     (SFH. AU)
                                                 0.02000)
          JPN
                    Shiga Bank (SABLF)
                                                 Interim 2015
Ex-dividend date - proposed (seen
                                                 3.00000)
            JPN Shimizu Corp (1803. TO) *
                                                 Interim 2015
    N/A
Ex-dividend date - proposed (seen
                                                 3.50000)
                    Seven Bank (8410.TO)*
             JPN
                                                 Interim 2015
Ex-dividend date - proposed (seen
                                                 3.75000)
                    Sekisui Chemical (4204.TO)*
             JPN
                                                 Interim 2015
Ex-dividend date - proposed (seen
                                                 12.00000)
             JPN Senko (9069.TO)*
                                                 Interim 2015
Ex-dividend date - proposed (seen
                                                 8.00000)
             JPN
                    Shin-Etsu Chemical (4063.TO) Interim 2015
    N/A
Ex-dividend date - proposed (seen
                                                 50.00000)
             JPN Shizuoka Bank Ltd (8355. TO) *
                                                 Interim 2015
Ex-dividend date - proposed (seen
                                                 8.00000)
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N/A		Shui On Land (0272.HK) seen 0.02200)	Interim 2014
N/A		Shiseido Co (4911.TO)*	Interim 2015
			10.00000)
N/A Ex-dividend	JPN date - prop	Shinko Electric Industries posed (seen	Interim 2015
N/A	JPN	(6967.TO) * Shionogi & Co (4507.TO) *	10.00000) Interim 2014
Ex-dividend	date - prop	posed (seen	24.00000)
N/A		Sysmex Corp (6869.TO)*	Interim 2015
	date - prop		14.00000)
N/A Ex-dividend	JPN date - prop	Taiheiyo Cement Corp	Interim 2015
n dividena	date prop	(5233. TO) *	2.00000)
N/A		Suzuki Motor Corp (7269.TO)*	Interim 2015
Ex-dividend	date - prop	oosed (seen	10.00000)
N/A	IND	Sun TV Network (532733.BY)*	Full year 2014
AGM N/A	JPN	Suzuken (9987.TO)*	Interim 2015
Ex-dividend	date - prop		27.00000)
N/A	JPN	Taiho Kogyo (6470.TO)*	Interim 2015
Ex-dividend	date - prop	posed (seen	
N/A	JPN	Takashimaya Co (8233.TO)	15.00000) Interim 2015
	date - prop		1110011111 2010
/ -			5.00000)
N/A Ex-dividend	JPN date - prop	Takeda Pharmaceutical	Interim 2015
Ex dividend	date prop	(4502. TO) *	90.00000)
N/A	JPN	Taiyo Yuden <mark>Company</mark> Ltd	Interim 2015
Ex-dividend	date - prop	oosed (seen (6976.TO)*	5.00000)
N/A	JPN	Taisei Corp (1801.TO)*	Interim 2015
Ex-dividend	date - prop	posed (seen	2 22222
N/A	JPN	Taisho Pharmaceutical	3.00000) Interim 2015
	date - prop	posed (seen	1110011111 2010
27/2	TD.11	Holdings (4581.TO)*	50.00000)
N/A Ex-dividend	JPN date - prop	Sumitomo Electric Industries	Interim 2015
	1 1	(5802.TO) *	11.00000)
N/A	JPN	Sumitomo Heavy Industries	Interim 2015
Ex-alvidend	date - prop	oosed (seen Ltd (6302.TO)*	4.00000)
N/A	JPN	Sumitomo Corp (8053.TO)*	Interim 2015
Ex-dividend	date - prop	posed (seen	25 00000)
N/A	JPN	Sumitomo Bakelite (4203.TO)*	25.00000) Interim 2015
Ex-dividend	date - prop		
N/A	JPN	Sumitomo Chemical (4005.TO)*	5.00000)
	date - prop		Incellm 2015
N/ A	JPN	Sumitomo Metal Mining	6.00000) Interim 2015
	date - prop	posed (seen	
37/3	TDA	(5713. TO) *	17.00000)
N/A Ex-dividend	JPN date - prop	Sumitomo Realty & posed (seen	Interim 2015
		Development Co Ltd (8830.TO)*	
N/A	JPN date - prop	Sumitomo Warehouse (9303.TO)*	Interim 2015
	date - prop		

			6.00000)
N/A	JPN	Sumitomo Osaka Cement Co	Interim 2015
Ex-dividend	date - prop	posed (seen	
		(5232. TO) *	2.50000)
N/A	JPN	Sumitomo Mitsui Financial	Interim 2015
Ex-dividend date - proposed (seen			
		Group (8316.TO)*	60.00000)
N/A	JPN	Sumitomo Mitsui Trust	Interim 2015
Ex-dividend date - proposed (seen			
		Holding (8309.TO)*	5.50000)
N/A	JPN	Mitsubishi Heavy Industries	Interim 2015
Ex-dividend date - proposed (seen			
		(7011. TO) *	5.00000)

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year's report. An update is planned.			
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N/A	JPN	Disco Co (6146.TO)*	Interim 2015
Ex-dividend dat	e - prop	osed (seen	
			67.00000)
N/A		Dmg Mori Seiki Co Ltd	Interim 2015
Ex-dividend dat	e - prop		
		(6141. TO) *	12.00000)
N/A	JPN	·	Interim 2015
Ex-dividend dat	e - prop	osed (seen	
,			17.00000)
N/A	JPN	Denki Kagaku Kogyo KK	Interim 2015
Ex-dividend dat	e - prop		= 00000
/ -		(4061. TO) *	5.00000)
N/A	JPN	i (i i i i i i i i i i i i i i i i i i	Interim 2015
Ex-dividend dat	e - prop	osed (seen	47 00000
27 / 7	TDM	D	47.00000)
N/A		Dwango (3715. TO) *	Full year 2014
Ex-dividend dat	e - prop	osed (seen	10.00000)
N/A	TDM	Electric Power Development	Interim 2015
Ex-dividend dat			IIICEIIM 2013
Ex-dividend dat	e - brob	Co (J-Power) (9513.TO)*	35.00000)
N/A	пк	Emperor Watch & Jewellery	Interim 2014
Dividend paymen			INCCIIM ZOII
Dividena paymen	e date (Ltd (0887.HK)	
N/A	JPN	,	Interim 2015
Ex-dividend dat			11100111111 2010
	1 -1		70.00000)
N/A	JPN	East Japan Railway (9020.TO)*	
Ex-dividend dat			
			60.00000)
N/A	JPN	Ebara Corp (6361.TO)	Interim 2015
Ex-dividend dat	e - prop	osed (seen	
			3.75000)
N/A	JPN	Daihatsu Motor Co (7262.TO) *	Interim 2015
Ex-dividend dat	e - prop	osed	
N/A	JPN	Daiichi Sankyo Co (4568.TO)*	Interim 2015
Ex-dividend dat	e - prop	osed (seen	
			30.00000)
N/A		Daido Steel (5471.TO)	Interim 2015
Ex-dividend dat	e - prop	osed (seen	
			3.00000)

JPN Dai Nippon Printing (7912.TO)* Interim 2015 N/A Ex-dividend date - proposed (seen 16 00000) Daicel Corporation (4202.TO)* Interim 2015 JPN Ex-dividend date - proposed (seen 8.00000) JPN Daikin Industries (6367.TO) * Interim 2015 N/A Ex-dividend date - proposed (seen 30.00000) JPN Daiwa Securities (8601.TO) * Interim 2015 Ex-dividend date - proposed N/A AUS Decmil Group Limited (DCG.AU) Full year 2014 Dividend payment date (seen 0.08500) JPN Daiwa House Industry Interim 2015 Ex-dividend date - proposed (seen (1925. TO) * 25,00000) Interim 2015 JPN Dainippon Sumitomo Pharma Ex-dividend date - proposed (seen 9.00000) Company Ltd (4506.TO)* JPN Daito Trust Construction Interim 2015 N/A Ex-dividend date - proposed (seen (1878. TO) * 185.00000) JPN Furukawa Electric (5801.TO) * Interim 2015 Ex-dividend date - proposed N/A MAL Genting Plantations (2291.KU) Interim 2014 Ex-dividend date (seen 0.03000) N/A JPN Fukuyama Transporting Interim 2015 Ex-dividend date - proposed (seen 5.00000) (9075.TO)* JPN Fujitsu General Limited Interim 2015 Ex-dividend date - proposed (seen JPN Finance 7.00000) N/A Fukuoka Financial Group Inc Interim 2015 Ex-dividend date - proposed (seen (8354.TO)* 5.50000) AUS Gindalbie Metals Ltd (GBG. AU) Full year 2014 N/A Results JPN Gurunavi Inc (GRNVF) * Interim 2015 N/A Ex-dividend date - proposed (seen 11.00000) AUS GWA Group Limited (GWA. AU) Special dividend N/A payment date (seen 0.00500) N/A JPN GS Yuasa Corp (6674.TO)* Interim 2015 Ex-dividend date - proposed (seen 3.00000) Interim 2014 N/A HK Global Bio-chem Technology Ex-dividend date Group (0809. HK) * Gree Inc (3632.TO) N/AJPN Full year 2014 AGM TAI Far Eastern New Century Full year 2013 Dividend payment date - proposed Corporation (1402.TW) * (seen 1.30000) Fields Corporation (2767.TO) * Interim 2015 JPN Ex-dividend date - proposed (seen 25.00000) JPN Fanuc (6954.TO) * Interim 2015 Ex-dividend date - proposed IND Essar Oil (500134.BY)* N/A Full year 2014 AGM IND Essar Ports (500630.BY)* Full year 2014 N/A Dividend payment date - proposed N/A IND Fortis Healthcare (532843.BY)* Full year 2014 AGM

JPN Fujikura (5803.TO) N/A Interim 2015 Ex-dividend date - proposed (seen 3,50000) Fujitsu (6702.TO)* Interim 2015 JPN Ex-dividend date - proposed (seen 4.00000) JPN Fuji Media Holdings (FJTNF) * Interim 2015 N/A Ex-dividend date - proposed (seen 20.00000) Fuji Electric Co (6504.TO) * Interim 2015 JPN Ex-dividend date - proposed Interim 2015 N/A JPN Fuji Heavy Industries Ex-dividend date - proposed (seen (7270.TO)* 28 00000) As One Corporation (7476.TO) * Interim 2015 N/A JPN Ex-dividend date - proposed (seen 30,00000) JPN Asahi Kasei Corp (3407.TO) * Interim 2015 Ex-dividend date - proposed (seen 8.00000) JPN Ariake Japan (2815.TO)* Interim 2015 NI / A Ex-dividend date - proposed (seen 20.00000) JPN Aozora Bank (8304.TO)* Interim 2015 Ex-dividend date - proposed N/A AUS ARB Corp Ltd (ARP. AU) Full year 2014 Ex-dividend date (seen 0.07250) N/A TAI Asia Cement Corp (1102.TW)* Full year 2013 Dividend payment date - proposed (seen 1.80000) N/A MAL Axiata **Group** Bhd (6888.KU)* Interim 2014 Ex-dividend date N/A THA Banpu PCL (BANPU.TH) Interim 2014 Dividend payment date (seen 0.50000) N/A AUS Australian Infrastructure* Full year 2014 Earnings conference call N/A HK Asian Citrus Holdings Full year 2014 Results (0073. HK) * N/A JPN Astellas Pharma Inc (4503.TO) * Interim 2015 Ex-dividend date - proposed (seen 14.00000) AUS Ainsworth Game Technology Full year 2014 Dividend payment date (seen Ltd (AGI. AU) 0.05000)

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N/A JPN Aisan Industry (7283.TO)* Interim 2015

Ex-dividend date - proposed (seen

13.00000)

N/A JPN AEON Financial Service Interim 2015

Ex-dividend date - proposed (seen

(8570.TO)* 25.00000)

N/A IND ABG Shipyard (532682.BY)* Full year 2014

Dividend payment date - proposed

N/A JPN Advantest Corp (6857.TO) Ex-dividend date - proposed (seen	Interim 2015
N/A JPN Aisin Seiki Co (7259.TO)*	5.00000) Interim 2015
Ex-dividend date - proposed (seen N/A IND Ansal Properties &	45.00000) Full year 2014
Dividend payment date - proposed Infrastructure (500013.BY)*	rail year zori
N/A JPN Aoyama Trading (8219.TO)* Ex-dividend date - proposed (seen	Interim 2015
N/A JPN Amada Co (6113.TO)* Ex-dividend date - proposed (seen	25.00000) Interim 2015
N/A JPN Ajinomoto Co Inc (2802.TO)*	13.00000) Interim 2015
Ex-dividend date - proposed (seen	10.00000)
N/A JPN ALPS Electric Co (6770.TO)* Ex-dividend date - proposed (seen	Interim 2015 5.00000)
N/A JPN Chugoku Electric Power Ex-dividend date - proposed	Interim 2015
(9504.TO) * N/A JPN Citizen Holdings	
Company Ltd Interim 2015 Ex-dividend date - proposed (7762.TO)*	8.00000)
N/A JPN Chubu Electric Power Ex-dividend date - proposed (9502.TO)*	Interim 2014
N/A HK <mark>China</mark> Resources Cement Dividend payment date (seen 0.07000)	Interim 2014
Holdings (1313.HK) N/A TAI Chong Hong Construction Dividend payment date (seen	Full year 2014
(5534.TW) * N/A AUS Coal of Africa (CZA.AU) *	6.50000) Full year 2014
Earnings conference call N/A AUS Cromwell Property Group	Q4 2014
Ex-dividend date (CMW. AU) * N/A JPN CyberAgent (4751.TO)	Full year 2014
Ex-dividend date - proposed (seen	40.00000)
${ m N/A}$ AUS Cover-More ${ m Group}$ Ltd (CVO.AU) Dividend payment date (seen	Full year 2014
N/A AUS Coal of Africa (CZA.AU) Results	0.07200) Full year 2014
N/A JPN Comsys Holdings Corp Ex-dividend date - proposed (seen	Interim 2015
(1721.TO) * N/A AUS Boral Limited (BLD.AU)	15.00000) Full year 2014
Dividend payment date (seen	0.08000)
N/A JPN Brother Industries Ltd Ex-dividend date - proposed (seen	Interim 2015 15.00000)
N/A JPN BML Inc (4694.TO) Ex-dividend date - proposed (seen	Interim 2015
N/A PHI BDO Unibank Inc	25.00000) Q3 2014 Dividend
payment date - proposed N/A AUS Beach Energy (BPT.AU) Dividend payment date (seen	Full year 2014
* * · · · · · · · · · · · · · · · · · ·	0.02000)

N/A		Calsonic Kansei (7248.TO)*	Interim 2015
Ex-alvidena N/A	date - prop	osed (seen Changyou.com Limited (CYOU)*	3.75000) Full year 2013
AGM N/A	JPN	Chiba Bank Ltd (8331.TO) *	Interim 2015
Ex-dividend	date - prop	osed (seen	6.00000)
		Central Japan Railway	Interim 2015
Ex-alvidena	date - prop	osed (seen (9022.TO)	60.00000)
N/A Ex-dividend	JPN date - prop	Capcom (9697.TO)*	Interim 2015
N/A		Casio Computer Co (6952.TO)*	15.00000) Interim 2015
	date - prop	=	
N/A	JPN	Konami Corp (9766.TO)*	12.50000) Interim 2015
Ex-dividend	date - prop		8.50000)
N/A		Konica Minolta Inc (4902.TO)*	,
Ex-alviaena	date - prop	osed (seen	10.00000)
N/A Ex-dividend	JPN date - prop	Komatsu (6301.TO)	Interim 2015
			29.00000)
N/A Ex-dividend	JPN date - prop	Kobayashi Pharmaceutical	Interim 2015
		(4967. TO)	43.00000)
N/A Ex-dividend	JPN date - prop	Koito Manufacturing (7276.TO)* osed	Interim 2015
N/A	JPN	Kose (4922.TO) *	Interim 2015
Ex-alviaena	date - prop	osed (seen	27.00000)
N/A Ex-dividend	JPN date - prop	Kyocera Corp (6971.TO)*	Interim 2015
N/A	JPN	Kyorin (4569.TO)	Interim 2015
Ex-dividend	date - prop	osed (seen	20.00000)
N/A	JPN	Kurita Water (6370.TO)*	Interim 2015
Ex-dividend	date - prop	osed (seen	23.00000)
N/A		Kubota Corp (6326.TO)*	Interim 2015
Ex-dividend N/A	date - prop JPN	osed Kuraray Co (3405.TO)*	Interim 2015
Ex-dividend	date - prop		
N/A	JPN	Kawasaki Kisen Kaisha Ltd	18.00000) Interim 2015
Ex-dividend	date - prop	osed (seen (9107.TO)*	2.50000)
N/A	JPN	KDDI (9433.TO)*	Interim 2015
Ex-dividend	date - prop	osed (seen	80.00000)
N/A		Kawasaki Heavy Industries	Interim 2015
	date - prop	(7012. TO) *	3.00000)
N/A Ex-dividend	JPN date - prop	Kanematsu Corp (8020.TO)* osed (seen	Interim 2015
			2.50000)
N/A Ex-dividend	JPN date - prop	Kansai Paint Co (4613.TO)* osed (seen	Interim 2015
N/ A	.ТРМ	Keihin Corporation (7251.TO)*	7.50000) Interim 2015
	date - prop		
			16.00000)

JPN Interim 2015 N/A Kintetsu World Express Ex-dividend date - proposed (seen (9375.TO)* N/A JPN Kissei Pharmaceutical 17.00000) Interim 2015 Ex-dividend date - proposed (seen (4547.TO) * 21.00000) N/A JPN Interim 2015 Keisei Electric Railway Ex-dividend date - proposed (seen Company Ltd (9009.TO)* 3.00000)

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Friday, September 26, 2014 Local/GMT/ET JPN Keikyu Corporation (9006.TO) * Interim 2015 N/A Ex-dividend date - proposed (seen 3.00000) Keio Corp (9008.TO)* JPN Interim 2015 Ex-dividend date - proposed (seen 4.00000) JPN Meiji Holdings Co (2269. TO) * Interim 2015 Ex-dividend date - proposed (seen 40.00000) AUS Mermaid Marine Australia Ltd Full year 2014 N/A Dividend payment date (seen (MRM. AU) 0.07000) N/A JPN Medipal Holdings Corporation Interim 2015 Ex-dividend date - proposed (seen (7459.TO)* 12 00000) N/A MAL Maxis Berhad (6012.KU) Interim 2014 Dividend payment date (seen 0.08000) N/A JPN Mazda Motor Corp (7261.TO) * Interim 2015 Ex-dividend date - proposed N/A JPN Mimasu Semiconductor Q1 2015 Results (8155.TO)* N/A JPN Mitsubishi Estate (8802.TO)* Interim 2015 Ex-dividend date - proposed (seen 6.00000) JPN Mitsubishi Gas Chemical Interim 2015 Ex-dividend date - proposed (seen 7.00000) (4182.TO) * Mitsubishi Corp (8058.TO)* JPN Interim 2015 Ex-dividend date - proposed (seen 40.00000) JPN Minebea Co (6479.TO)* Interim 2015 Ex-dividend date - proposed (seen 4.00000) N/A JPN Mitsubishi Chemical Holdings Interim 2015 Ex-dividend date - proposed (seen (4188. TO) * 6.00000) JPN LIXIL <mark>Group</mark> Corporation Interim 2015 N/A Ex-dividend date - proposed (seen 30.00000) (5938.TO)* Makino Milling Machine Co N/A JPN Interim 2015 Ex-dividend date - proposed (seen (6135. TO) * 6.00000) Lawson Inc (2651.TO) Interim 2015 JPN Ex-dividend date - proposed (seen 120.00000)

N/A JPN	Kyoritsu Maintenance	Interim 2015
Ex-dividend date - prop		24 00000
N/A IND	(9616.TO) * Lanco Infratech (532778.BY) *	24.00000) Full year 2014
	Makita (6586.TO)*	Interim 2015
Ex-dividend date - prop	osed (seen	10 00000
N/A JPN Ex-dividend date - prop	Matsui Securities (8628.TO)*	18.00000) Interim 2015
	Matsumotokiyoshi (3088.TO)*	Interim 2015
Ex-dividend date - prop	<u>-</u>	Incerim 2015
na dividena date prop	osea (seen	30.00000)
N/A JPN	Marui <mark>Group</mark> (8252.TO)*	Interim 2015
Ex-dividend date - prop		
		9.00000)
N/A PHI	Manila Electric <mark>Company</mark>	Interim 2014
Dividend payment date		
	(MER. PH) *	
N/A JPN	Marubeni Corp (8002.TO)*	Interim 2015
Ex-dividend date - prop	osed (seen	
/ -		13.00000)
	Hokuetsu Kishu Paper Co Ltd	Interim 2015
Ex-dividend date - prop		6.00000)
N/A JPN	(3865.TO) * Hokuriku Electric Power	o.00000) Interim 2015
Ex-dividend date - prop		Interim 2015
arvidend date prop	(9505. TO) *	
N/A JPN	Hogy Medical (3593.TO)	Q2 2015
Ex-dividend date - prop		£
<u> </u>	·	28.00000)
N/A JPN	Hitachi Construction	Interim 2015
Ex-dividend date - prop	osed (seen	
	Machinery Co., Ltd (6305.TO)	30.00000)
N/A JPN	Hitachi Metals Ltd (5486.TO)	Interim 2015
Ex-dividend date - prop	osed (seen	
37/3		11.00000)
	Honda Motor Co Ltd (7267.TO)	Q2 2015
Ex-dividend date - prop	osed (seen	22.00000)
N/A IND	Idea Cellular Ltd (532822.BY)*	,
Dividend payment date -		rull year 2014
	Idemitsu Kosan (5019.TO)*	Interim 2015
Ex-dividend date - prop		
р по	,	25.00000)
N/A IND	Idea Cellular Ltd (532822.BY)	Full year 2014
AGM		
	Hosiden (6804.TO)	Interim 2015
Ex-dividend date - prop	osed (seen	
/ -		5.00000)
	House Foods <mark>Group</mark> Inc	Interim 2015
Ex-dividend date - prop		15 00000
N/A JPN	(2810.TO) * Hankyu Hanshin Holdings	15.00000) Interim 2015
N/A JPN Ex-dividend date - prop		THICETTH ZOTO
	(9042.TO) *	3.00000)
	Hazama Ando Corp (1719.TO)*	Interim 2015
Ex-dividend date - prop		
	,	3.00000)
N/A JPN	Hakuhodo DY Holdings	Interim 2015
Ex-dividend date - prop		
	(2433. TO) *	7.50000)
	GWA Group Limited (GWA.AU)	Full year 2014
Dividend payment date -	proposed	
		(seen 0.03500)

N/A Ex-dividend da		H2O Retailing (HTOCF)	Interim 2015
Ex-alvidena da	re - brol	bosed (seem	12.50000)
N/A	JPN	Heiwa Real Estate Co	Interim 2015
Ex-dividend da			
		(8803.TO)*	11.00000)
N/A	JPN	Hiroshima Bank (8379.TO)*	Interim 2015
Ex-dividend da	ate - prop	posed (seen	
/ -			4.00000)
N/A		Hitachi Chemical Co. Ltd	Interim 2015
Ex-dividend da	ate - prop	(4217.TO)	18.00000)
N/A	JPN	Hirose Electric (6806.TO)*	Interim 2015
Ex-dividend da			1110011111 2019
	1 -1	,	115.00000)
N/A	AUS	Hills Holdings Ltd (HIL. AU)	Full year 2014
Dividend payme	ent date (seen	
			0.03600)
N/A		Hino Motors Ltd (7205.TO)	Interim 2015
Ex-dividend da	ate - prop	posed (seen	10 00000
N/A	TDM	Japan Tobacco Inc (2914.TO)*	18.00000) Interim 2015
Ex-dividend da			Incerim 2015
En alviacna ac	rec prop	obbed (been	50.00000)
N/A	JPN	Joyo Bank (8333.TO)*	Interim 2015
Ex-dividend da	ate - prop	posed (seen	
			4.50000)
N/A	JPN	Japan Real <mark>Estate</mark> Investment	Interim 2014
Ex-dividend da	ate - prop		E 600 00000
27 / 7	TDM	Corp (8952. TO)	7,600.00000)
N/A Ex-dividend da	JPN	Japan Aviation Electronics	Interim 2015
EV-dividella de	rce - brol	Industry Ltd (6807.TO)	10.00000)
N/A	JPN	Japan Petroleum Exploration	Interim 2015
Ex-dividend da			
		Co. (JAPEX) (1662.TO)*	25.00000)

Companies marked \star display an estimated release date based on last year's report. An update is planned.

Friday, Sept Local/GMT/H		014		
N/A	JPN	JSR Corp (4185.TO)	Interim 2015	
Ex-dividend	date - prop	oosed (seen		
			20.00000)	
N/A	JPN	Kamigumi (9364.TO)	Interim 2015	
Ex-dividend	date - prop	oosed (seen		
			5.00000)	
N/A	JPN	Kaneka (4118.TO)*	Interim 2015	
Ex-dividend	date - prop	posed (seen		
			8.00000)	
N/A	JPN	Kajima Corp (1812.TO)*	Interim 2015	
Ex-dividend date - proposed (seen				
			2.50000)	
N/A	JPN	JTEKT Corp (6473.TO)*	Interim 2015	
Ex-dividend date - proposed (seen				
			10.00000)	
N/A	JPN	JX Holding (5020.TO)*	Interim 2015	
Ex-dividend	date - prop	oosed (seen		
			8.00000)	

N/A JPN INPEX Corporation (1605.TO) * Interim 2015 Ex-dividend date - proposed (seen 9.00000) Internet Initiative Japan Interim 2015 JPN Ex-dividend date - proposed (seen (3774.T0)*11.00000) JPN N/A Iida (seen (3291.TO) N/A MAL IGB Corporation (IGBBF) * Interim 2014 Dividend payment date N/A JPN IHI Corp (7013.TO) * Interim 2015 Ex-dividend date - proposed (seen 3.00000) AUS IRESS Limited (IRE. AU) * Interim 2014 Dividend payment date (seen 0.16000) JPN Itochu Corp (8001.TO)* Interim 2015 Ex-dividend date - proposed (seen 23 00000) IVRCL Limited (530773.BY) Full year 2014 N/A TND AGM N/A JPN ITO EN LTD (2593.TO)* Interim 2015 Ex-dividend date - proposed (seen 20.00000) IRPC PCL (IRPC. TH) * Interim 2014 N/A THA Dividend payment date N/A JPN Isuzu Motors Ltd (7202.TO)* Interim 2015 Ex-dividend date - proposed (seen 7.00000) Saturday, September 27, 2014 Local/GMT/ET N/A Transpacific Industries Full year 2014 AUS Ex-dividend date - proposed (seen Group (TPI.AU) 0.01500)IND N/A Rolta India (500366.BY) Full year 2014 AGM IND Oil India (533106.BY) Full year 2014 N/AAGM

(END) Dow Jones Newswires

August 28, 2014 05:00 ET (09:00 GMT)

IN i257 : Pharmaceuticals | i5010022 : Residential Building Construction | i501 : Building Construction | i951 : Health Care/Life Sciences | iconst : Construction | icre : Real Estate/Construction

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c151: Earnings | c1512: Dividends | c181: Acquisitions/Mergers/Divestments | ncal: Calendar of Events | neqac: Equities Asset Class News | c15: Financial Performance | c18: Ownership Changes | cactio: Corporate Actions | ccat: Corporate/Industrial News | ncat: Content Types | nfact: Factiva Filters | nfce: C&E Exclusion Filter | nfcpin: C&E Industry News Filter | niwe: IWE Filter | nrgn: Routine General News

hkong: Hong Kong | apacz: Asia Pacific | austr: Australia | china: China | india: India | indon: Indonesia | nz: New Zealand | pakis: Pakistan | phlns: Philippines | singp: Singapore | taiwan: Taiwan | thail: Thailand | vietn: Vietnam | asiaz: Asia | ausnz: Australia/Oceania | bric: BRICS Countries | chinaz: Greater China | devgcoz: Emerging Market Countries | dvpcoz: Developing

Economies | easiaz : Eastern Asia | indochz : Indo-China | indsubz : Indian Subcontinent | sasiaz

: Southern Asia | seasiaz : Southeast Asia

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