

HD Asia-Pacific Corporate Calendar

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

Friday, August	29, 2014		
0630/1830/2230	AUS	Paladin Energy Ltd. (PDN. AU)	Full year 2014
Earnings confer 1030/2230/0230 Webcast	SIN	Olam International Ltd	Full year 2014
webcast		(032.SG)	
1030/0100/0500 AGM	IND	DLF Ltd (532868.BY)	Full year 2014
1030/2030/0030	AUS	Greencross Ltd (GXL. AU)	Full year 2014
Earnings confer	ence cal		•
1130/2130/0130 Webcast	AUS	Woolworths Ltd (WOW.AU)	Full year 2014
1200/0000/0400	AUS		
		SFR. AU) Full year 2014 Earnings	conference call
1330/0130/0530	CHN	Maanshan Iron & Steel Co	EGM re approval
of amendments t			Edm le apploval
or ameriamenes e	o arcici	(600808.SH)	association
1400/0200/0600	TAI	Cathay Financial Holdings	Q2 2014 Analyst
meeting / Webca		cathay rinaherar horarhys	QZ ZOII IMMITYDC
meecing / webca	5 C	(2882.TW)	
1430/0230/0630	HK	Modern Beauty (MOBUF)	Full year 2014
AGM	пк	Modelli Beauty (Mobor)	rull year 2014
1700/0500/0900	TAI	Cathay Financial Holdings	Q2 2014 Earnings
conference cal		-	QZ ZUI4 Edillings
Conference car	I [BIIGII.	(2882.TW)	
N/A	MAL	Nestle (Malaysia) Bhd	Interim 2014
Ex-dividend dat		-	IIICCIIIII ZOI4
Ex dividend dat	e (seen	(4707. KU)	
N/A	AUS	Novogen Ltd (NRT. AU)	Full year 2014
Results	AOD	No vogen bea (NKT: Ao)	ruii year 2014
N/A	SIN	Olam International Ltd	Full year 2014
Results	SIN	Olam International Ltd	rull year 2014
Nes ui es		(032.SG)	
N/A	PHI	Melco Crown (Philippines)	Q2 2014 Results
IV/ A	1111	Resorts Corp (MCP. PH) *	QZ ZUIT NESUICS
N/A	CHN	Metallurgical Corporation Of	Interim 2014
Results	CIIIV	metallulgical colporation of	IIICCIIIII ZOI4
INCO UI CO		China (601618.SH)	
N/A	JPN	Mimasu Semiconductor (8155. TO)	Full year 2014
Dividend paymen			I WII YOUI ZOIT
	all date		

Page 124 of 405 © 2018 Factiva, Inc. All rights reserved.

N/A	AUS	Sandfire Resources NL (SFR. AU)	(seen 12.00000) Full year 2014
Results N/A	CHN	Sany Heavy Equipment	Interim 2014
Results			
N/ A	SIN	International (0631.HK) Sembcorp Marine Ltd (S51.SG)	Interim 2014
Dividend pays	ment date (THA	seen 0.05000) Precious Shipping PCL (PSL.TH)	
payment date	e (seen 0.1	10000)	
Ex-dividend			
N/A Ex-dividend		SAI Global Ltd (SAI.AU) 0.08500)	Full year 2014
N/A Dividend pay	CHN ment date -	Guangzhou Automobile <mark>Group</mark> - proposed	Full year 2013
N/A	CHN	Co Ltd (2238.HK) Guangzhou Baiyunshan	(seen 0.10000) Interim 2014
Results	CIIIV	Guangzhoù Baryanshan	1110011111 2011
		Pharmaceutical Holdings Co Ltd (600332.SH)	
N/A Dividend pay	TAI ment date (Hiwin Technologies (2049.TW)	Full year 2013
Dividena pay.	merre aace (2.70000)
N/A Results	HK	Global Bio-chem Technology	Interim 2014
		<mark>Group</mark> (0809.HK)	
N/A Results	AUS	Greencross Ltd (GXL. AU)	Full year 2014
N/A Results	HK	Greenland <mark>Hong Kong</mark> Holdings	Interim 2014
Nes ares		Limited	
N/A Dividend pay	AUS ment date -	Investa Office Fund (IGFUF) - proposed	Full year 2014
N/A	CIN	Manlatura Taniatian Muust	(seen 0.09250)
payment date	SIN e (seen 0.0		Q2 2014 Dividend
N/A	AUS	(M44U.SG)	Full year 2014
Results	AUS	Medusa Mining Ltd. (MLL-T)	rull year 2014
N/A	JPN	Hogy Medical (3593.TO)	Q1 2015 Dividend
payment date	e - propose	ed (seen	
N/A	AUS	Horizon Oil Limited (HZN. AU) *	28.00000) Full year 2014
Preliminary : N/A	results CHN	Huadian Power International	Interim 2014
Results	CIIIV	nadatan rower international	1110011111 2011
		Corp. (600027.SH)	
N/A	AUS	Westfield <mark>Group</mark> (WDC. AU)	Interim 2014
Dividend pay			(seen 0.26250)
N/A Dividend pay	AUS	Westfield Retail Trust	Interim 2014
		(WRT. AU)	(seen 0.10200)
N/A Results	AUS	White Energy <mark>Company</mark> (WEC.AU)	Full year 2014
N/A	HK	Wasion <mark>Group</mark> Holdings	Interim 2014
Results		(3393. HK)	
N/A Results	CHN	Weichai Power (000338.SZ)	Interim 2014
N/A	AUS	Wesfarmers Ltd (WES.AU)	Full year 2014
Ex-dividend	date (seen	1.05000)	-
N/A Dividend pay	JPN ment date -	Yokohama Rubber Co (5101.TO)	Interim 2014
			(seen 12.00000)

N/A	TAI	Yulon Motor (2201.TW)	Full year 2013
Dividend paym	ent date (seen	
			0.70000)
N/A	CHN	Zoomlion Heavy Industry	Interim 2014
Results			
		(000157.SZ)	
N/A	AUS	Woolworths Ltd (WOW. AU)	Full year 2014
Results			
N/A	AUS	Woolworths Ltd (WOW.AU)	Q4 2014 Sales
N/A	CHN	Xiamen International Port	Interim 2014
Results			
		Co. (3378. HK)	
N/A	SIN	Singapore Post Limited	Q1 2015 Dividend
payment date	(seen 0.0	01250)	
		(S08.SG)	
N/A	TAI	Sinopac FHC (2890.TW)	Full year 2013
Ex-dividend d	ate (seen		-
N/A	AUS		Full year 2014
Dividend paym	ent date -		-
		•	(seen 0.12000)
N/A	CHN	Shanghai Fosun Pharmaceutical	Full year 2013
Dividend paym	ent date -	3	-
N/A	HK	Shun Tak Holdings Ltd	Interim 2014
Results			
		(0242.HK)	
N/A	AUS	Silver Lake Resources	Full year 2014
Results			,
		Limited (SLR. AU)	
N/A	CHN	Tianjin Faw Xiali Automobile	Interim 2014
Results	01111	114,11 14 11411 1140002110	1110011111 2011
1100 01 00		Co (000927.SZ)	
N/A	AUS	Transfield Services Ltd	Full year 2014
Results	1100	114511614 501.11665 264	rair year berr
Resultes		(TSE. AU)	
N/A	AUS	Virgin Australia Holdings	Full year 2014
Results	1100	virgin haberaria norarnge	rair year zorr
Resultes		(VAH. AU)	
N/A	IND	Tata Chemicals (500770.BY)	Full year 2014
Dividend paym			rurr year zorr
SIVIACHA PAYN	one date	P010000	(seen 10.00000)
N/A	IND	Tata Global Beverages Ltd	Full year 2014
Dividend paym			rurr year zorr
Dividend paym	enc date	(500800.BY)	(seen 2.25000)
N/A	AUS	TFS Corp (TFC. AU)	Full year 2014
Results	A05	irs corp (irc. Ao)	rull year 2014
N/A	AUS	Charter Hall Group (CHC. AU)	Full year 2014
Dividend paym			ruii year 2014
Dividend paym	ent date (Seen	0.11300)
N/A	AUS	Charter Hall Retail REIT	Full year 2014
Dividend paym			rutt Acat 7014
prvrdend pay	ciic date -	(CQR. AU)	(seen 0.13650)
N/A	PHI	China Banking Corp (CHIB. PH) *	
Ex-dividend d			ratt Aeat 7012
N/A		Cebu Air (CEB. PH) *	Q2 2014 Results
N/ A N/ A	AUS	CFS Retail Property Trust	Full year 2014
			rutt Acat 7014
Dividend paym	ent date -		(soon 0 06000)
		Group (CFX. AU)	(seen 0.06800)

Duides 7			
Local/GM	ugust 29, 2014 TT/ET		
•	AUS nd date (seen 0	Challenger Limited (CGF. AU)	Full year 2014
N/A		. 13300)	
<mark>China</mark> Con	struction Bank	Interim 2014 Results (601939.SH)	
N/A	CHN	China Eastern Airlines Corp	Interim 2014
Results		(CEA)	
N/A Results	HK	China High Speed (0658.HK)	Interim 2014
N/A		China BlueChemical (3983.HK)	Interim 2014
Press con N/A	terence CHN	China BlueChemical (3983.HK)	Interim 2014
	presentation		
N/A Results	CHN	China CNR Corporation	Interim 2014
N/A	JPN	Limited (601299.SH) Asahi Group Holdings (2502.TO)	Interim 2014
	payment date -		
N/A	TAI	Au Optronics Corporation	(seen 22.00000) Full year 2013
Dividend	payment date -	proposed	_
reserve (seen 0.14000)	(2409.TW)	- Capital
N/A		Au Optronics Corporation	Full year 2013
DIVIdena	payment date -	(2409. TW)	(seen 0.01000)
N/A Results	JPN	Access Co Ltd (4813.TO)	Interim 2015
N/A		AIA <mark>Group</mark> (AAIGF)	Interim 2014
Dividend N/A	payment date (s	seen 0.16000) Ardent Leisure <mark>Group</mark> (AAD.AU)	Full wear 2014
,	payment date -		(seen 0.06200)
N/A		Capitamall Trust (C38U.SG)	Q2 2014 Dividend
N/A		Cathay Financial Holdings (2882.TW)	Q2 2014 Results
N/A	SIN	CDL Hospitality Trusts	Interim 2014
Dividend	payment date (s	seen 0.05250) (J85.SG)	
N/A Results	HK	Beijing Enterprises Holdings	Interim 2014
		Ltd (0392.HK)	
N/A	MAL date (seen 0.78	British American Tobacco	Q2 2014 Dividend
	adde (Beell 0.70	Malaysia (4162.KU)	
N/A Results	CHN	C. banner International	Interim 2014
N/A	CHN	Holdings Ltd Dongfeng Motor Group Co	Interim 2014
Results	CHN		INCELIM ZUL4
N/A	CHN	(0489.HK) Dongfeng Motor Group Co	Full year 2013
Dividend	payment date -	proposed (0489.HK)	(seen 0.18000)
N/A	AUS	Federation Centres (FDC. AU)	Full year 2014
Dividend	payment date -	proposed	(seen 0.07800)
N/A	SKA	Daewoo Shipbuilding & Marine (042660.SE)*	Q2 2014 Results
N/A	AUS	Dexus Property Group (DXS. AU)	Full year 2014
Dividend	payment date -	proposed	

			(seen 0.03190)
N/A	CHN	Dongfang Electric Corp	Interim 2014
Results		(600875.SH)	
N/A	SIN	Frasers Centrepoint Trust	Q4 2014 Dividend
payment date (seen 0.0		
N/ A	CHN	(J69U.SG) Fu Shou Yuan International	Interim 2014
Ex-dividend dat	te (seen	0.01950)	
N/A	AUS	Group Ltd (1448.HK) Genworth Mortgage Insurance	Interim 2014
Dividend paymer			1110011111 2011
N/A	SIN	Australia Ltd (GMA.AU) First Resources Ltd (EB5.SG)	Interim 2014
Ex-dividend dat	-		1110011111 2011
N/A		Fleetwood Corp Ltd (FWD. AU) *	Full year 2014
Ex-dividend dat N/A		Fortune Reit (F25U.SG)	Interim 2014
Dividend paymer			Tabaada 2014
N/A Results	CHN	<mark>China</mark> Shineway	Interim 2014
,		Pharmaceutical (2877.HK)	
N/A Results	CHN	China Shipping Development	Interim 2014
		Co. Ltd (600026.SH)	
N/A Results	CHN	China Southern Airlines Co.	Interim 2014
ico di co		(600029.SH)	
N/A Results	CHN	<mark>China</mark> Merchants Bank	Interim 2014
Nesurcs		(600036.SH)	
N/A	CHN	<mark>China</mark> Railway Construction	Interim 2014
Results		(601186.SH)	
N/A	CHN	<mark>China</mark> Railway <mark>Group</mark> 'H'Share	Interim 2014
Results		(601390.SH)	
N/A	HK	Citic Pacific (0267. HK)	Interim 2014
Results N/A	AUS	Cover-More Group Ltd (CVO.AU)	Full vear 2014
Ex-dividend dat	te (seen	0.07200)	_
N/A Results	AUS	Crowe Horwath Australasia	Full year 2014
1.00 0.100		Ltd (CRH. AU)	
N/A Results	HK	China Zhengtong (1728.HK)	Interim 2014
N/A	HK	Chu Kong Oil And Gas Pipe	Interim 2014
Results		(1938. HK)	
N/A	MAL	CIMB <mark>Group</mark> Holdings Bhd	Interim 2014
Results		(1022 RII)	
		(1023. KU)	
Saturday, Augus	st 30, 20	14	
Local/GMT/ET 1130/0200/0600	IND	Moil (533286.BY)	Full year 2014
AGM			-
N/A	CHN	Wuhan Iron & Steel Co Ltd (600005.SH)	Q2 2014 Results
Monday, Septemble Local/GMT/ET	per 1, 20	14	
1000/2200/0200		Sinotrans Ltd (0598.HK)	EGM re approval
of "Framework A	Acquisiti	on	Agreement"
			1191 001110110

1100/2300/0300 CHN Wum		EGM re approval
of Resolution in relation	to	
Change of Status to		Application for
change of Status to		Foreign-invested
Company Limited by Shares		-
1500/0530/0930 IND Vol	tas (500575.BY)	Full year 2014
AGM		
1530/0600/1000 IND Bha AGM	rti Airtel Ltd (532454.BY)	Full year 2014
N/A AUS Rid	lley Corporation Ltd	Full year 2014
Ex-dividend date		
(RI	C. AU) *	
	nta Computer (2382.TW)	Full year 2013
Dividend payment date (seen	l .	
		3.80000)
	Medings Ltd (0880.HK)	Interim 2014
Ex-dividend date (seen 0.22		T 0014
	opec Engineering (<mark>Group</mark>)	Interim 2014
Ex-dividend date (seen 0.12	86. HK)	
•	pletree Industrial Trust	O1 2014 Dividend
payment date (seen 0.02510		QI 2014 DIVIQENQ
	7 28 U. SG)	
	ellan Financial <mark>Group</mark>	Full year 2014
Dividend payment date (seen	to the control of the	2
	uited (MFG. AU)	0.21800)
N/A THA Qua	lity Houses PCL (QH. TH)	Interim 2014
Ex-dividend date (seen 0.07	000)	
	I <mark>China</mark> Holdings (2282.HK)	Interim 2014
Dividend payment date (seen		
	worth Digital (0751.HK)	Full year 2014
Ex-dividend date - proposed	l (seen	
/-		0.06500)
	ai Carbon <mark>Company</mark> Ltd	Interim 2014
Dividend payment date - pro	oposea 01.TO)	(seen 3.00000)
•	ts <mark>Group</mark> Ltd (TTS.AU)	Full year 2014
Ex-dividend date (seen 0.05		rull year 2014
	000,	

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Monday, September 1, 2014
Local/GMT/ET
                       Wintek (2384.TW)*
    N/A TAI Wintek (2384.TW) *
N/A AUS Toll Holdings (TOL.AU)
                                                         August Sales
                                                         Full year 2014
Ex-dividend date - proposed (seen
                                                         0.15000)
               AUS
     N/A
Spark Infrastructure Group Interim 2014 Ex-dividend date (seen
0.05750)
     ( SKI. AU) N/A SIN Soilbuild Business Space Q2 2014 Dividend
 payment date (seen 0.01500)
                       REIT (SV3U.SG)
    N/A IND Tata Motors (500570.BY)* August sales N/A AUS STW Communications Group Interim 2014
Ex-dividend date (seen 0.03300)
                        Limited (SGN. AU)
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N/A JPN Dividend payment da	3	Interim 2014
N/A HK	Company Ltd (4519.TO) Cheung Kong (Holdings)	(seen 22.00000) Interim 2014
Ex-dividend date (s	seen 0.63800)	Incerim 2014
/-	(0001. HK)	
N/A JPN Dividend payment da	± ,	Interim 2014
Dividend payment da	ate - proposed	(seen 3.00000)
N/A NZ	Contact Energy Ltd (CEN. NZ)	Full year 2014
Ex-dividend date -		•
		0.15000)
N/A IND	- 3 - 3 ,	August Sales
N/A AUS	Ausdrill Ltd (ASL.AU)*	Full year 2014
Results	I Duidenstone Comm (E100 EO)	T
N/A JPN Dividend payment da	Bridgestone Corp (5108.TO)	Interim 2014
Dividend payment da	ite proposed	(seen 40.00000)
N/A AUS	BC Iron Ltd (BCI.AU)	Full year 2014
Ex-dividend date -		•
		0.15000)
N/A AUS	Energy World Corporation Ltd	Full year 2013
Results	(TITO 277) de	
N/A JPN	(EWC. AU) * N KAO Corp (4452. TO)	Interim 2015
Dividend payment da	_	INCELIM 2013
Dividend payment da	ree proposed	(seen 34.00000)
N/A JPN	ITO EN LTD (2593.TO)	Q1 2015 Results
N/A AUS	Lend Lease Corp (LLC. AU)	Full year 2014
Ex-dividend date -	proposed (seen	
/-		0.49000)
N/A JPN	,	Interim 2014
Dividend payment da	(4151.TO)	(seen 12.50000)
N/A IND		
Dividend payment da		
N/A TAI		Special
shareholders meetin		-
SHALCHOLACIS MCCCIII	ng re new snares for	_
	ng re new snares for	share swap re
subsidiary		share swap re
subsidiary N/A IND) Hotel Leela Venture	_
subsidiary	D Hotel Leela Venture proposed	share swap re
subsidiary N/A IND	D Hotel Leela Venture proposed (500193.BY)*	share swap re Full year 2014
subsidiary N/A IND Ex-dividend date -	Hotel Leela Venture proposed (500193.BY) * Fortescue Metals (FMG.AU)	share swap re Full year 2014
subsidiary N/A IND Ex-dividend date - N/A AUS	Hotel Leela Venture proposed (500193.BY) * Fortescue Metals (FMG.AU)	share swap re Full year 2014
subsidiary N/A IND Ex-dividend date - N/A AUS Ex-dividend date -	Hotel Leela Venture proposed (500193.BY) * Fortescue Metals (FMG.AU) proposed (seen	share swap re Full year 2014 Full year 2014
subsidiary N/A IND Ex-dividend date - N/A AUS Ex-dividend date - Tuesday, September	Hotel Leela Venture proposed (500193.BY) * Fortescue Metals (FMG.AU) proposed (seen	share swap re Full year 2014 Full year 2014
subsidiary N/A IND Ex-dividend date - N/A AUS Ex-dividend date - Tuesday, September Local/GMT/ET	Hotel Leela Venture proposed (500193.BY)* Fortescue Metals (FMG.AU) proposed (seen	share swap re Full year 2014 Full year 2014 0.10000)
subsidiary N/A IND Ex-dividend date - N/A AUS Ex-dividend date - Tuesday, September	Hotel Leela Venture proposed (500193.BY)* Fortescue Metals (FMG.AU) proposed (seen	share swap re Full year 2014 Full year 2014 0.10000)
subsidiary N/A IND Ex-dividend date - N/A AUS Ex-dividend date - Tuesday, September Local/GMT/ET 1130/0200/0600 IND	Hotel Leela Venture proposed (500193.BY)* Fortescue Metals (FMG.AU) proposed (seen	share swap re Full year 2014 Full year 2014 0.10000)
subsidiary N/A IND Ex-dividend date - N/A AUS Ex-dividend date - Tuesday, September Local/GMT/ET 1130/0200/0600 IND AGM N/A AUS	Hotel Leela Venture proposed (500193.BY) * Fortescue Metals (FMG.AU) proposed (seen 2, 2014 Jubilant Life Sciences Ltd (530019.BY) PanAust Ltd (PNA.AU)	share swap re Full year 2014 Full year 2014 0.10000)
subsidiary N/A IND Ex-dividend date - N/A AUS Ex-dividend date - Tuesday, September Local/GMT/ET 1130/0200/0600 IND AGM N/A AUS Ex-dividend date (s	Hotel Leela Venture proposed (500193.BY) * Fortescue Metals (FMG.AU) proposed (seen 2, 2014 Jubilant Life Sciences Ltd (530019.BY) PanAust Ltd (PNA.AU) seen 0.03000)	share swap re Full year 2014 Full year 2014 0.10000) Full year 2014 Interim 2014
subsidiary N/A IND Ex-dividend date - N/A AUS Ex-dividend date - Tuesday, September Local/GMT/ET 1130/0200/0600 IND AGM N/A AUS	Hotel Leela Venture proposed	share swap re Full year 2014 Full year 2014 0.10000) Full year 2014
subsidiary N/A IND Ex-dividend date - N/A AUS Ex-dividend date - Tuesday, September Local/GMT/ET 1130/0200/0600 IND AGM N/A AUS Ex-dividend date (s N/A CHN	Hotel Leela Venture proposed	share swap re Full year 2014 Full year 2014 0.10000) Full year 2014 Interim 2014 Q2 2014 Results
subsidiary N/A IND Ex-dividend date - N/A AUS Ex-dividend date - Tuesday, September Local/GMT/ET 1130/0200/0600 IND AGM N/A AUS Ex-dividend date (s N/A CHN	Hotel Leela Venture proposed (500193.BY)* Fortescue Metals (FMG.AU) proposed (seen 2, 2014 Jubilant Life Sciences Ltd (530019.BY) PanAust Ltd (PNA.AU) seen 0.03000) Pactera Technology International Ltd* Peak Sport Products (1968.HK)	share swap re Full year 2014 Full year 2014 0.10000) Full year 2014 Interim 2014 Q2 2014 Results
subsidiary N/A IND Ex-dividend date - N/A AUS Ex-dividend date - Tuesday, September Local/GMT/ET 1130/0200/0600 IND AGM N/A AUS Ex-dividend date (s N/A CHN	Hotel Leela Venture proposed (500193.BY) * Fortescue Metals (FMG.AU) proposed (seen 2, 2014 Jubilant Life Sciences Ltd (530019.BY) PanAust Ltd (PNA.AU) seen 0.03000) Pactera Technology International Ltd* Peak Sport Products (1968.HK) seen 0.04000)	share swap re Full year 2014 Full year 2014 0.10000) Full year 2014 Interim 2014 Q2 2014 Results Interim 2014
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subsidiary N/A IND Ex-dividend date - N/A AUS Ex-dividend date - Tuesday, September Local/GMT/ET 1130/0200/0600 IND AGM N/A AUS Ex-dividend date (s N/A CHN N/A SIN payment date (seen	Hotel Leela Venture proposed (500193.BY)* Fortescue Metals (FMG.AU) proposed (seen 2, 2014 Jubilant Life Sciences Ltd (530019.BY) PanAust Ltd (PNA.AU) seen 0.03000) Pactera Technology International Ltd* Peak Sport Products (1968.HK) seen 0.04000) Parkway Life REIT (C2PU.SG) 10.02900) Pactera Technology Pactera Technology	share swap re Full year 2014 Full year 2014 0.10000) Full year 2014 Interim 2014 Q2 2014 Results Interim 2014
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subsidiary N/A IND Ex-dividend date - N/A AUS Ex-dividend date - Tuesday, September Local/GMT/ET 1130/0200/0600 IND AGM N/A AUS Ex-dividend date (s N/A CHN Ex-dividend date (s N/A SIN payment date (seen N/A CHN conference call /	Hotel Leela Venture proposed (500193.BY)* Fortescue Metals (FMG.AU) proposed (seen 2, 2014 Jubilant Life Sciences Ltd (530019.BY) PanAust Ltd (PNA.AU) seen 0.03000) Pactera Technology International Ltd* Peak Sport Products (1968.HK) seen 0.04000) Parkway Life REIT (C2PU.SG) 10.02900) Pactera Technology Mebcast International Ltd*	share swap re Full year 2014 Full year 2014 0.10000) Full year 2014 Interim 2014 Q2 2014 Results Interim 2014 Q2 2014 Dividend Q2 2014 Earnings
subsidiary N/A IND Ex-dividend date - N/A AUS Ex-dividend date - Tuesday, September Local/GMT/ET 1130/0200/0600 IND AGM N/A AUS Ex-dividend date (s N/A CHN N/A SIN payment date (seen	Hotel Leela Venture proposed (500193.BY)* Fortescue Metals (FMG.AU) proposed (seen 2, 2014 Jubilant Life Sciences Ltd (530019.BY) PanAust Ltd (PNA.AU) seen 0.03000) Pactera Technology International Ltd* Peak Sport Products (1968.HK) seen 0.04000) Parkway Life REIT (C2PU.SG) 10.02900) Pactera Technology Mebcast International Ltd* Nagacorp (3918.HK)	share swap re Full year 2014 Full year 2014 0.10000) Full year 2014 Interim 2014 Q2 2014 Results Interim 2014 Q2 2014 Dividend

N/A	AUS	Maverick Drilling &	Full year 2013
Results			
NT / 70	SIN	Exploration Limited (MAD. AU) * Oue Commercial Reit (TSOU. SG)	Interim 2014
N/A	~	seen 0.02430)	Interim 2014
N/A	AUS	Northern Star Resources Ltd	Full year 2014
Ex-dividend			1000 1000
		(NST. AU) *	
N/A	JPN	PGM Holdings K.K (2466.TO)*	Interim 2014
Dividend pay	•	1 1	T
N/A	PAK	United Bank (UBL.KA) seen 2.50000)	Interim 2014
N/A	IND	Tulip Telecom Ltd (532691.BY) *	03 2014 Results
- Postponed			20 -00-0
N/A	TAI	Zhen Ding Technology Holding	Full year 2013
Ex-dividend	date (seen	·	
27/7	m	Ltd (4958.TW)	T 11 0012
N/A Ex-dividend	TAI	Wan Hai Lines (2615.TW)	Full year 2013
N/A	AUS	Treasury Wine Estates (TWE. AU)	Full vear 2014
Ex-dividend		_	2
N/A	AUS	Qantas Airways (QAN.AU)*	July Traffic
Statistics			
N/A Ex-dividend	PHI	Philex Mining Corp (PX.PH)*	Interim 2014
N/A	SIN	Sembcorp Industries Ltd	Interim 2014
	_	seen 0.05000)	Incciim Zoii
1 -		(U96.SG)	
•	AUS	Ramsay Health Care Ltd	Full year 2014
Ex-dividend	date	(
N/A	IND	(RHC. AU) * Bharat Forge (500493.BY)	Full year 2014
AGM	IND	Bharac rorge (500495.Br)	rull year 2014
N/A	THA	Bangkok Bank PCL (BBL.TH)*	Interim 2014
Ex-dividend	date		
N/A	IND	Bharti Airtel Ltd (532454.BY)	Interim 2015
Dividend pay		seen 1.63000) Bharti Airtel Ltd (532454.BY)	Full year 2014
Dividend pay			rull year 2014
p.	,	Factoria	(seen 1.80000)
N/A	PHI	Ayala Land Inc (ALI.PH)*	Interim 2014
Ex-dividend			
N/A	THA	Advanced Info Services	Interim 2014
Dividend pay	yment date (seen 6.04000) (ADVANC.TH)	
N/A	AUS	Adelaide Brighton Ltd	Interim 2014
Ex-dividend	date	-	
		(ABC. AU) *	
N/A	AUS	Amcor Limited (AMC. AU)	Full year 2014
Ex-dividend N/A	•	AGL Energy Limited (AGK. AU)	Full year 2014
Ex-dividend			ruii yeai 2014
N/A		Biostime International	Interim 2014
Ex-dividend	date (seen	0.26000)	
		Holdings Limited (1112.HK)	
N/A	IND	Indraprastha Gas (532514.BY)*	Full year 2014
Ex-dividend N/A	date - prop	osed Genting Plantations (2291.KU)*	Interim 2014
Results	. 17 111	22.11. NO)	11.0011111 2011
N/A	MAL	Kulim (Malaysia) Berhad	Q2 2014 Results
		(2003. KU) *	
N/A	HK	Kerry Logistics Network Ltd	Interim 2014
Ex-dividend	aate (seen	(0636. HK)	
N/A	JPN	Fast Retailing Holdings	August Sales
•		(9983. TO)	,

N/A	TAI	<mark>China</mark>	Steel	Corpor	ation	Full	year	2013
Dividend paymen	t date (:	seen						
		(2002.	TW) *			0.700	000)	
N/A	HK	China	Railwa	ay <mark>Grou</mark>	p 'H'Share	Inte	rim 20	14
Analyst meeting	-							
		(60139	0.SH) *					
N/A	AUS	Cochle	ear Lto	d (COH.	AU)	Full	year	2014
Ex-dividend dat	e (seen i	1.27000))					
N/A	HK	CLP Ho	oldings	(0002	. HK)	Inte	rim 20	14
Ex-dividend dat	e (seen (0.54000))					
Wednesday, Sept	ember 3,	2014						
Local/GMT/ET								
1100/0130/0530	IND	Jubila	ant Foo	odworks	(533155.BY)	Full	year	2014
AGM								

Wednesday, Sept	tember 3,	2014	
1500/0530/0930 AGM	IND	Cipla (500087.BY)	Full year 2014
1530/0600/1000 AGM	IND	Container Corporation of	Full year 2014
		India (531344.BY)	
N/A	AUS		Full year 2014
Ex-dividend dat	te (seen	•	
,		Limited (QUB. AU)	
	AUS	Pact	
Group Holdings	Ltd	Full year 2014 Ex-dividend d	ate (seen
0.09500)		(
27/2	7.170	(PGH. AU)	T 11 0014
N/A	AUS	Reece Australia Limited	Full year 2014
Preliminary res	sults	(DDII 311) 4	
37 / 7	O TZ T	(REH. AU) *	00 0014 Danulta
N/A	SKA	SK Holdings (003600.SE)*	Q2 2014 Results
•	AUS	Seven West Media (SWM. AU)	Full year 2014
Ex-dividend dat	-	·	00 0014 Danulta
N/A N/A	TAI	Motech Industries (6244.OT) *	Q2 2014 Results Interim 2014
N/A Ex-dividend dat		Manila Electric <mark>Company</mark>	Interim 2014
Ex-dividend dat	_e	(MER. PH) *	
N/A	HK	Luk Fook Holdings	Full year 2014
Dividend paymer			rull year 2014
Dividend paymen	it date	(International) Ltd	
N/A	AUS	Mermaid Marine Australia Ltd	Full wear 2014
Ex-dividend dat			ruii year 2014
IN dividend dat	.c (50011	(MRM. AU)	
N/A	HK	Modern Beauty (MOBUF)	Full year 2014
Ex-dividend dat		_	rair jour roir
	rr	(0.02000)
N/A	AUS	Mineral Resources (MIN. AU)	Full year 2014
Ex-dividend dat	e (seen		2
N/A	IND	Tulip Telecom Ltd (532691.BY) *	Full year 2013
Ex-dividend dat	te	- · · · · · · · · · · · · · · · · · · ·	-
N/A	IND	Tulip Telecom Ltd (532691.BY) *	Full year 2014
Results - Postp	ooned		_
N/A	IND	Voltas (500575.BY)	Special dividend
payment date -	- propose	d (seen	

		0.25000)
	WorleyParsons Ltd (WOR. AU) *	Full year 2014
Ex-dividend date (seen		D-11 2014
N/A IND Dividend payment date -	Voltas (500575.BY)	Full year 2014
Dividend payment date	proposed	(seen 1.60000)
N/A THA	Ticon Industrial Connection	Interim 2014
Ex-dividend date		
	(TICON. TH) *	
N/A HK	Smartone Telecommunications	Full year 2014
Results	- 11	
N/A NZ	Holdings Ltd (0315. HK)	E 2014
N/A NZ Ex-dividend date (seen	SKY Network Television Ltd	Full year 2014
Ex dividend date (been	(SKT. NZ)	
N/A HK	Smartone Telecommunications	Full year 2014
Webcast		•
	Holdings Ltd (0315.HK)*	
N/A MAL	Telekom Malaysia Bhd	Interim 2014
Results		
NT / 70 1117	(4863. KU) *	Intorim 2014
N/A HK Ex-dividend date (seen	Swire Properties (1972.HK)	Interim 2014
	BHP Billiton Limited (BHP. AU)	Full year 2014
Ex-dividend date - prop		rair your borr
	•	0.62000)
N/A AUS	Beach Energy (BPT. AU)	Full year 2014
Ex-dividend date (seen		
N/A AUS	Buru Energy Limited (BRU.AU)*	Interim 2014
Results N/A TAI	Chunchus Holosom (2412 HW)	Eull 2012
Dividend payment date	Chunghwa Telecom (2412.TW)	Full year 2013
Dividend payment date	proposed	(seen 2.38810)
N/A HK	Cathay Pacific Airways	Interim 2014
N/A HK Ex-dividend date (seen		
Ex-dividend date (seen	0.10000) (0293.HK)	Interim 2014
Ex-dividend date (seen N/A IND	0.10000)	
Ex-dividend date (seen N/A IND Ex-dividend date	0.10000) (0293.HK) Bank of India (532149.BY)*	Interim 2014 Interim 2014
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI	0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH)	Interim 2014 Interim 2014
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - proj	0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000)	Interim 2014 Interim 2014 Special
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - proj	0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000)	Interim 2014 Interim 2014
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - proportion N/A IND Ex-dividend date	0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000)	Interim 2014 Interim 2014 Special
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - proportion in the propo	0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000) ABG Shipyard (532682.BY)* AMP Ltd (AMP.AU) 0.12500)	Interim 2014 Interim 2014 Special Full year 2014 Interim 2014
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - proposition of the propositio	0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000) ABG Shipyard (532682.BY)* AMP Ltd (AMP.AU) 0.12500) ASX Ltd (ASX.AU)	Interim 2014 Interim 2014 Special Full year 2014
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - proposition of the propositio	0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000) ABG Shipyard (532682.BY)* AMP Ltd (AMP.AU) 0.12500) ASX Ltd (ASX.AU) 0.89900)	Interim 2014 Interim 2014 Special Full year 2014 Interim 2014 Full year 2014
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - proposition of the propositio	0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000) ABG Shipyard (532682.BY)* AMP Ltd (AMP.AU) 0.12500) ASX Ltd (ASX.AU) 0.89900) Asustek Computer (2357.TW)	Interim 2014 Interim 2014 Special Full year 2014 Interim 2014
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - proposition of the propositio	0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000) ABG Shipyard (532682.BY)* AMP Ltd (AMP.AU) 0.12500) ASX Ltd (ASX.AU) 0.89900) Asustek Computer (2357.TW)	Interim 2014 Interim 2014 Special Full year 2014 Interim 2014 Full year 2014 Full year 2013
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - proposition of the propositio	0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000) ABG Shipyard (532682.BY)* AMP Ltd (AMP.AU) 0.12500) ASX Ltd (ASX.AU) 0.89900) Asustek Computer (2357.TW) seen	Interim 2014 Interim 2014 Special Full year 2014 Interim 2014 Full year 2014
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - proposition of the propositio	0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000) ABG Shipyard (532682.BY)* AMP Ltd (AMP.AU) 0.12500) ASX Ltd (ASX.AU) 0.89900) Asustek Computer (2357.TW) seen Iluka Resources Ltd (ILU.AU)	Interim 2014 Interim 2014 Special Full year 2014 Interim 2014 Full year 2014 Full year 2013 19.50000)
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - proposition of the propositio	0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000) ABG Shipyard (532682.BY)* AMP Ltd (AMP.AU) 0.12500) ASX Ltd (ASX.AU) 0.89900) Asustek Computer (2357.TW) seen Iluka Resources Ltd (ILU.AU)	Interim 2014 Interim 2014 Special Full year 2014 Interim 2014 Full year 2014 Full year 2013 19.50000)
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - prop N/A IND Ex-dividend date N/A AUS Ex-dividend date (seen N/A TAI Dividend payment date (N/A AUS Ex-dividend date - prop N/A AUS	0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000) ABG Shipyard (532682.BY)* AMP Ltd (AMP.AU) 0.12500) ASX Ltd (ASX.AU) 0.89900) Asustek Computer (2357.TW) seen Iluka Resources Ltd (ILU.AU) posed (seen IGB Corporation (IGBBF)*	Interim 2014 Interim 2014 Special Full year 2014 Interim 2014 Full year 2014 Full year 2013 19.50000) Interim 2014 0.06000) Q2 2014 Results
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - proposition of the propositio	0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000) ABG Shipyard (532682.BY)* AMP Ltd (AMP.AU) 0.12500) ASX Ltd (ASX.AU) 0.89900) Asustek Computer (2357.TW) seen Iluka Resources Ltd (ILU.AU) posed (seen IGB Corporation (IGBBF)* Jubilant Life Sciences Ltd	Interim 2014 Interim 2014 Special Full year 2014 Interim 2014 Full year 2014 Full year 2013 19.50000) Interim 2014 0.06000)
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - prop N/A IND Ex-dividend date N/A AUS Ex-dividend date (seen N/A TAI Dividend payment date (N/A AUS Ex-dividend date - prop N/A AUS	0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000) ABG Shipyard (532682.BY)* AMP Ltd (AMP.AU) 0.12500) ASX Ltd (ASX.AU) 0.89900) Asustek Computer (2357.TW) seen Iluka Resources Ltd (ILU.AU) posed (seen IGB Corporation (IGBBF)* Jubilant Life Sciences Ltd proposed	Interim 2014 Interim 2014 Special Full year 2014 Interim 2014 Full year 2014 Full year 2013 19.50000) Interim 2014 0.06000) Q2 2014 Results Full year 2014
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - proportion N/A IND Ex-dividend date N/A AUS Ex-dividend date (seen N/A AUS Ex-dividend date (seen N/A TAI Dividend payment date (N/A AUS Ex-dividend date - proportion N/A AUS Ex-dividend date - proportion N/A AUS Ex-dividend date - proportion N/A MAL N/A IND Dividend payment date -	0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000) ABG Shipyard (532682.BY)* AMP Ltd (AMP.AU) 0.12500) ASX Ltd (ASX.AU) 0.89900) Asustek Computer (2357.TW) seen Iluka Resources Ltd (ILU.AU) posed (seen IGB Corporation (IGBBF)* Jubilant Life Sciences Ltd proposed (530019.BY)*	Interim 2014 Interim 2014 Special Full year 2014 Interim 2014 Full year 2014 Full year 2013 19.50000) Interim 2014 0.06000) Q2 2014 Results Full year 2014 (seen 3.00000)
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - proportion N/A IND Ex-dividend date N/A AUS Ex-dividend date (seen N/A AUS Ex-dividend date (seen N/A TAI Dividend payment date (N/A AUS Ex-dividend date - proportion N/A AUS Ex-dividend date - proportion N/A AUS Ex-dividend date - proportion N/A IND Dividend payment date -	0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000) ABG Shipyard (532682.BY)* AMP Ltd (AMP.AU) 0.12500) ASX Ltd (ASX.AU) 0.89900) Asustek Computer (2357.TW) seen Iluka Resources Ltd (ILU.AU) posed (seen IGB Corporation (IGBBF)* Jubilant Life Sciences Ltd proposed (530019.BY)* LPN Development (LPN.TH)	Interim 2014 Interim 2014 Special Full year 2014 Interim 2014 Full year 2014 Full year 2013 19.50000) Interim 2014 0.06000) Q2 2014 Results Full year 2014
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - proportion N/A IND Ex-dividend date N/A AUS Ex-dividend date (seen N/A AUS Ex-dividend date (seen N/A TAI Dividend payment date (N/A AUS Ex-dividend date - proportion N/A AUS Ex-dividend date - proportion N/A AUS Ex-dividend date - proportion N/A MAL N/A IND Dividend payment date -	0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000) ABG Shipyard (532682.BY)* AMP Ltd (AMP.AU) 0.12500) ASX Ltd (ASX.AU) 0.89900) Asustek Computer (2357.TW) seen Iluka Resources Ltd (ILU.AU) posed (seen IGB Corporation (IGBBF)* Jubilant Life Sciences Ltd proposed (530019.BY)* LPN Development (LPN.TH)	Interim 2014 Interim 2014 Special Full year 2014 Interim 2014 Full year 2014 Full year 2013 19.50000) Interim 2014 0.06000) Q2 2014 Results Full year 2014 (seen 3.00000)
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - proportion N/A IND Ex-dividend date N/A AUS Ex-dividend date (seen N/A AUS Ex-dividend date (seen N/A TAI Dividend payment date (N/A AUS Ex-dividend date - proportion N/A AUS Ex-dividend date - proportion N/A AUS Ex-dividend date - proportion N/A MAL N/A IND Dividend payment date - N/A THA Dividend payment date (0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000) ABG Shipyard (532682.BY)* AMP Ltd (AMP.AU) 0.12500) ASX Ltd (ASX.AU) 0.89900) Asustek Computer (2357.TW) seen Iluka Resources Ltd (ILU.AU) posed (seen IGB Corporation (IGBBF)* Jubilant Life Sciences Ltd proposed (530019.BY)* LPN Development (LPN.TH) seen 0.26000)	Interim 2014 Interim 2014 Special Full year 2014 Interim 2014 Full year 2014 Full year 2013 19.50000) Interim 2014 0.06000) Q2 2014 Results Full year 2014 (seen 3.00000) Interim 2014
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - proportion N/A AUS Ex-dividend date (seen N/A AUS Ex-dividend date (seen N/A TAI Dividend payment date (N/A AUS Ex-dividend date - proportion N/A THA Dividend payment date (N/A THA Dividend payment date (N/A AUS Results	0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000) ABG Shipyard (532682.BY)* AMP Ltd (AMP.AU) 0.12500) ASX Ltd (ASX.AU) 0.89900) Asustek Computer (2357.TW) seen Iluka Resources Ltd (ILU.AU) posed (seen IGB Corporation (IGBBF)* Jubilant Life Sciences Ltd proposed (530019.BY)* LPN Development (LPN.TH) seen 0.26000) Kingsgate Consolidated Limited (KCN.AU)*	Interim 2014 Interim 2014 Special Full year 2014 Interim 2014 Full year 2014 Full year 2013 19.50000) Interim 2014 0.06000) Q2 2014 Results Full year 2014 (seen 3.00000) Interim 2014 Full year 2014
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - proportion N/A AUS Ex-dividend date (seen N/A AUS Ex-dividend date (seen N/A TAI Dividend payment date (N/A AUS Ex-dividend date - proportion N/A THA Dividend payment date (N/A THA Dividend payment date (N/A AUS Results	0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000) ABG Shipyard (532682.BY)* AMP Ltd (AMP.AU) 0.12500) ASX Ltd (ASX.AU) 0.89900) Asustek Computer (2357.TW) seen Iluka Resources Ltd (ILU.AU) posed (seen IGB Corporation (IGBBF)* Jubilant Life Sciences Ltd proposed (530019.BY)* LPN Development (LPN.TH) seen 0.26000) Kingsgate Consolidated Limited (KCN.AU)* Hung Poo Real Estate	Interim 2014 Interim 2014 Special Full year 2014 Interim 2014 Full year 2014 Full year 2013 19.50000) Interim 2014 0.06000) Q2 2014 Results Full year 2014 (seen 3.00000) Interim 2014
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - proportion N/A AUS Ex-dividend date (seen N/A AUS Ex-dividend date (seen N/A TAI Dividend payment date (N/A AUS Ex-dividend date - proportion N/A THA Dividend payment date (N/A THA Dividend payment date (N/A AUS Results	0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000) ABG Shipyard (532682.BY)* AMP Ltd (AMP.AU) 0.12500) ASX Ltd (ASX.AU) 0.89900) Asustek Computer (2357.TW) seen Iluka Resources Ltd (ILU.AU) posed (seen IGB Corporation (IGBBF)* Jubilant Life Sciences Ltd proposed (530019.BY)* LPN Development (LPN.TH) seen 0.26000) Kingsgate Consolidated Limited (KCN.AU)* Hung Poo Real Estate seen	Interim 2014 Interim 2014 Special Full year 2014 Interim 2014 Full year 2014 Full year 2013 19.50000) Interim 2014 0.06000) Q2 2014 Results Full year 2014 (seen 3.00000) Interim 2014 Full year 2014 Full year 2014
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - proportion N/A IND Ex-dividend date N/A AUS Ex-dividend date (seen N/A TAI Dividend payment date (N/A AUS Ex-dividend date - proportion N/A TAI Dividend payment date - N/A IND Dividend payment date - N/A AUS Results N/A TAI Dividend payment date (0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000) ABG Shipyard (532682.BY)* AMP Ltd (AMP.AU) 0.12500) ASX Ltd (ASX.AU) 0.89900) Asustek Computer (2357.TW) seen Iluka Resources Ltd (ILU.AU) posed (seen IGB Corporation (IGBBF)* Jubilant Life Sciences Ltd proposed (530019.BY)* LPN Development (LPN.TH) seen 0.26000) Kingsgate Consolidated Limited (KCN.AU)* Hung Poo Real Estate seen Development (2536.TW)	Interim 2014 Interim 2014 Special Full year 2014 Interim 2014 Full year 2014 Full year 2013 19.50000) Interim 2014 0.06000) Q2 2014 Results Full year 2014 (seen 3.00000) Interim 2014 Full year 2014 Full year 2014 Full year 2014 Full year 2014
Ex-dividend date (seen N/A IND Ex-dividend date N/A PHI ex-dividend date - proportion N/A IND Ex-dividend date N/A AUS Ex-dividend date (seen N/A TAI Dividend payment date (N/A AUS Ex-dividend date - proportion N/A TAI Dividend payment date - N/A IND Dividend payment date - N/A AUS Results N/A TAI Dividend payment date (0.10000) (0293.HK) Bank of India (532149.BY)* Alliance Global Group (AGI.PH) posed (seen 0.38000) ABG Shipyard (532682.BY)* AMP Ltd (AMP.AU) 0.12500) ASX Ltd (ASX.AU) 0.89900) Asustek Computer (2357.TW) seen Iluka Resources Ltd (ILU.AU) posed (seen IGB Corporation (IGBBF)* Jubilant Life Sciences Ltd proposed (530019.BY)* LPN Development (LPN.TH) seen 0.26000) Kingsgate Consolidated Limited (KCN.AU)* Hung Poo Real Estate seen Development (2536.TW) G. U. D. Holdings (GUD.AU)	Interim 2014 Interim 2014 Special Full year 2014 Interim 2014 Full year 2014 Full year 2013 19.50000) Interim 2014 0.06000) Q2 2014 Results Full year 2014 (seen 3.00000) Interim 2014 Full year 2014 Full year 2014

27 / 7			0.18000)
N/A	AUS	Decmil Group Limited (DCG. AU)	Full year 2014
Ex-dividend			T
N/A		Great Eastern Hldgs Ltd	Interim 2014
Dividend pay	ment date	(seen 0.10000) (G07.SG)	
N/A	TAI	HTC Corp (2498.TW)*	August Sales
N/A	MAL	Hong Leong Bank (5819.KU)*	Q4 2014 Results
Thursday, Seg	_	2014	
1000/0030/043 AGM	30 IND	Maruti Suzuki India	Full year 2014
		(532500.BY)	
N/A	TAI	Powertech Technology	Full year 2013
Dividend pays	ment date	(seen	
		(6239.TW) *	2.00000)
N/A	TAI	President Chain Store	Full year 2013
Dividend pay	ment date	(seen	
		(2912.TW) *	0.85000)
N/A	HK	Power Assets Holdings	Interim 2014
Dividend pay	ment date	(seen 0.67000)	
		Limited (0006.HK)	
N/A	IND	Power Grid Corporation of	Full year 2014
Ex-dividend	date		
		India (532898.BY)*	
N/A	HK	Shanda Games (GAME) *	Q2 2014 Earnings
conference of			
N/A	CHN	Shanghai Jin Jiang	Full year 2013
Dividend pay	ment date		4 50000
		International Hotels	(seen 4.50000)
27 / 7	TDM	(2006. HK) *	T = t = 1 = - 0.01.4
N/A Results	JPN	Sekisui House (1928.TO)	Interim 2014
N/A	CHN	Shanda Games (GAME)*	Q2 2014 Results
N/A	TAI	Mega Financial Holdings	Interim 2014
Results	IAI	Mega rinanciai noidings	IIICEIIM 2014
Nesuics		(2886.TW) *	
N/A	HK	Melco Crown (Hong Kong)	Q2 2014 Dividend
payment date			Q2 2011 D1V1acna
paymono aao	o (50011 0 .	(6883. HK)	
N/A	JPN	Lion Corp (4912.TO) *	Interim 2014
Dividend pay			1110011111 2011
		Frage	(seen 5.00000)
N/A	SIN	Mapletree Commercial Trust	Q1 2014 Dividend
payment date		_	~
1 2	•	(N2IU.SG)	
N/A	HK	Orient Overseas	Interim 2014
Ex-dividend	date (seen		
	•	International Ltd (0316.HK)	
N/A	IND	Petronet LNG (532522.BY)*	Full year 2014
Ex-dividend	date - pro		-
	_		2.00000)

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

Thursday, September 4, 2014 Local/GMT/ET

N/A TAI Merry Electronics (2439.TW) * Q2 2014 Results

	N/ A	CHN	NetEase, Inc (NTES)*	Full year 2013
AGM	NT / 70	m 3.T		-
Ш о но он	N/A	TAI	2 MW + Tabasim 2014 Danilla	
Tong	_	try (131: IND	9. TW) * Interim 2014 Results	01 2015 Deculto
Do	N/A	IND	Tulip Telecom Ltd (532691.BY) *	QI 2015 Results
- PO	stponed	CHN	mb = 0 I + d (NOMY) +	01 2014 Deculto
	N/A	CHN	The9 Ltd. (NCTY)*	Q1 2014 Results
D::	N/A	JPN	Toagosei <mark>Company</mark> Ltd	Interim 2014
DT AT	dend paymen	t date -		/ F 00000)
	27 / 7	7.10	(4045. TO) *	(seen 5.00000)
0	N/A	AUS	Virgin Australia Holdings	Preliminary
Oper	ating Statis	stics -	=	
	27 / 7	TAID	(VAH. AU) *	D-11 0014
TI1	N/A	IND	Wockhardt Ltd (532300.BY)*	Full year 2014
Ex-a	ividend date			D-11 2014
- 1	N/A		Vector Ltd (VCT.NZ)	Full year 2014
Ex-a	ividend date			D 11 1
_	N/A		Virgin Australia Holdings	Preliminary
Oper	ating Statis	stics -		
	/ -		(VAH. AU) *	
	N/A		Simplo Technology (6121.OT) *	Full year 2013
Divi	dend paymen	t date (:	seen	
				6.80000)
	N/A	SIN	Singapore Technologies	Interim 2014
Divi	dend paymen	t date (:	seen 0.04000)	
			Engineering Ltd (S63.SG)	
	N/A	THA	Siam Makro Public <mark>Company</mark>	Interim 2014
Divi	dend paymen	t date (:	seen 0.35000)	
			Limited (MAKRO.TH)	
	N/A	TAI	Simplo Technology (6121.OT) *	August Sales
	N/A	TAI	Taiwan Shin Kong Security	Q2 2014 Results
			Co. Ltd (9925.TW) *	
	N/A	CHN	The9 Ltd. (NCTY) *	Q2 2014 Results
	N/A	SKA	Soulbrain Co (036830.KQ)*	Q2 2014 Results
	N/A	JPN	Sumitomo Rubber Industries	Interim 2014
Divi	dend paymen	t date -	proposed	
			(5110.TO) *	(seen 20.00000)
	N/A	PAK	Kot Addu Power (KAPCO.KA)*	Full year 2014
Resu	lts			
	N/A	CHN	<mark>China</mark> Dongxiang <mark>Group</mark>	Special
ex-d	ividend date	e (seen (0.70000)	
			(3818.HK)	
	N/A	HK	China Mobile Ltd (CHL)	Interim 2014
Ex-d	ividend date	e (seen 1	1.54000)	
	N/A	TAI	China Development Financial	Q2 2014 Results
			Holding (2883.TW)*	
	N/A	CHN	China Dongxiang Group	Interim 2014
Ex-d	ividend date	e (seen (0.52000)	
			(3818.HK)	
	N/A	HK	Cosco International Holdings	Interim 2014
Ex-d	ividend date	e (seen (0.03000)	
			(0517. HK)	
	N/A	IND	Dishman Pharmaceuticals &	Full year 2014
AGM				_
			Chemicals (532526.BY)	
	N/A	TAI	Compal Electronic Inc	Full year 2013
Divi	dend paymen		_	±
	<u>.</u>	,	(2324.TW)	0.50000)
	N/A	IND	Container Corporation of	Full year 2014
Divi	dend paymen			<i>2</i>
	1 - 1 311	-	India (531344.BY) *	(seen 5.30000)
	N/A	TAI	AV Tech (8072.TW) *	Q2 2014 Results
	N/A	THA	BEC World PCL (BEC. TH)	Interim 2014
Divi			seen 1.00000)	
~	N/A		Acrux Limited (ACR. AU)	Full year 2014
Ex-d	ividend date			1001 2011
	019 Eastiva In			

N/A	TAI	Ambassador Hotel (2704.TW)	0.08000) Full year 2013
Ex-dividend dat	•	·	Tark and an 2014
N/A Ex-dividend dat	THA e (seen	CH Karnchang PCL (CK.TH) 0.20000)	Interim 2014
N/A	TAI	Chang Hwa <mark>Commercial</mark> Bank (2801.TW)*	Q2 2014 Results
N/A Ex-dividend dat	AUS	Boral Limited (BLD. AU)	Full year 2014
N/A Results		Cando Corporation (8056.OT)*	Interim 2014
N/A Dividend paymen	HK t date (Hutchison Telecommunications seen 0.04250)	Interim 2014
N/A	НК	HK Ltd (0215. HK) Hysan Development (0014. HK)	Interim 2014
Dividend paymen			T
N/A Dividend paymen	SIN t date (Haw Par Corp Ltd (H02.SG) seen 0.06000)	Interim 2014
N/A	TAI	Hung Poo Real <mark>Estate</mark> Development (2536.TW)*	Q2 2014 Results
N/A	TAI	Kinsus Interconnect	Full year 2013
Dividend paymen	t date (Technology (3189.TW)	3.50000)
N/A	JPN	Kirin Holdings (2503.TO)*	Interim 2014
Dividend paymen	t date -	proposed	(10 00000)
N/A	IND	Indiabulls Real Estates	(seen 19.00000) Interim 2015
Dividend paymen	t date		
N/A	IND	(532832.BY)* Jaiprakash Power Ventures	Full waar 2014
AGM	IND	Jaiprakash rower ventures	Full year 2014
		(532627.BY)*	
N/A Ex-dividend dat	AUS	Evolution Mining Limited	Full year 2014
Ex-dividend dat	е	(EVN. AU) *	
N/A	PAK	Fauji Fertilizer <mark>Company</mark>	Q2 2014
Ex-dividend dat	e (seen	3.40000) (FFC.KA)	
N/A Ex-dividend dat	THA	Electricity Generating PCL	Interim 2014
Ex-dividend dat	e (seen	(EGCO. TH)	
N/A	CHN	Evergrande Real Estate Group (3333.HK)*	August Sales
N/A	IND	GMR Infrastructure	Full year 2014
Ex-dividend dat	e - prop	oosed (532754.BY)*	
N/A	HK	Hang Seng Bank (0011.HK)	Q2 2014 Dividend
payment date (Tabaa'a 2014
N/A Dividend paymen	PHI t date (Globe Telecom Inc (GLO.PH) seen 18.75000)	Interim 2014
N/A	TAI	Gloria Material Technology (5009.0T)*	Q2 2014 Results
Friday, Septemb	er 5, 20	14	
1100/0130/0530 AGM	IND	Hindustan Petroleum	Full year 2014
AGM		Corporation (500104.BY)	
1200/2200/0200 re transactions		Brickworks Limited (BKW.AU)	General Meeting
			by Washington H.
Soul Pattinson	HK	MTR Corporation (0066.HK)	Interim 2014
Ex-dividend dat N/A	TAI	Mega Financial Holdings	Full year 2013
Dividend paymen			
INS @ 2018 Factive In	oc Allriah	te recerved	

N/ A	TAI	(2886.TW) * MediaTek Inc (2454.TW)	1.11000) August Sales
N/A	SKA	Osstem Implant (048260.KQ)*	O2 2014 Results
		-	~
N/ A	TAI	Novatek Microelectronics	August Sales
		Corp (3034.TW)	
N/A	IND	Nestle India (500790.BY)*	Interim 2014
Ex-dividend da	te		
N/A	IND	Maruti Suzuki India	Full year 2014
Dividend payme	nt date -	proposed	
		(532500.BY)	(seen 12.00000)
N/A	SKA	Korean Reinsurance <mark>Company</mark>	Q2 2014 Results
		(003690.SE)*	
N/A	HK	Kingboard Chemical Holdings	Interim 2014
Ex-dividend da	te (seen	0.20000)	
		Ltd. (0148.HK)	
N/A	AUS	JB Hi-Fi Ltd (JBHIF)	Full year 2014
Dividend payme	nt date -	proposed	
			(seen 0.29000)
N/A	SKA	Lg Fashion (093050.SE)*	Q2 2014 Results

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Friday, September 5, 2014
Local/GMT/ET
    N/A
               TAI
Largan Precision (3008.TW)* Full year 2013 Dividend payment date
                                                    28.50000)
                     KS Oils Limited (526209.BY)*
                                                  Full year 2014
    N/A
             IND
AGM
             TAI
                     Pegatron (4938.TW)
                                                   Full year 2013
    N/A
Ex-dividend date (seen 2.80000)
    N/A TAI
                     Taishin Financial Holding
                                                   Full year 2013
Dividend payment date (seen
                                                    0.42000)
                      (2887.TW)
    N/A
             INA
                      Surya Citra Media Tbk PT
                                                   Full year 2013
Dividend payment date (seen
                      (SCMA.JK)
                                                    51.00000)
    N/A
              AUS
                      Sonic Healthcare (SHL. AU)
                                                   Full year 2014
Ex-dividend date (seen 0.40000)
    N/A CHN
                     Xtep International Holdings
                                                   Interim 2014
Ex-dividend date (seen 0.08500)
                      (XTPEF)
              CHN
                      Wynn Macau (WYNMF)
                                                   Interim 2014
    N/A
Ex-dividend date (seen 0.70000)
    N/A CHN
                     TravelSky Technology (0696.HK) Full year 2013
Dividend payment date - proposed
                                                    (seen 0.14000)
                      Siam Commercial Bank (SCB. TH)
    N/A
              THA
                                                   Interim 2014
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)
                      ( N9 LU. SG)
             HK
                      SaSa (0178.HK)
                                                   Full year 2013
Dividend payment date - proposed
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N/A HK SaSa (0178.HK)	(seen 0.09000) Special dividend
payment date - proposed (seen	0.05500)
N/A THA Samart Corp PCL (SAMART.TH) Dividend payment date (seen 0.42000)	Interim 2014
N/A INA Indosat (ISAT.JK) *	Interim 2014
Earnings conference call N/A HK China Lilang (CHGDF)	Special dividend
payment date (seen 0.05000) N/A HK <mark>China</mark> Lilang (CHGDF)	Interim 2014
Dividend payment date (seen 0.12000) N/A HK <mark>China</mark> Everbright	Interim 2014
Ex-dividend date (seen 0.05000)	
International (0257.HK) N/A MAL DiGi.com (6947.KU)	Q2 2014 Dividend
payment date (seen 0.06400)	T 11 0010
N/A TAI CTBC Financial Holding Co Dividend payment date (seen	Full year 2013
(2891. TW) *	0.38000)
N/A HK Citic Pacific (0267.HK)* Ex-dividend date	Interim 2014
N/A HK Cheung Kong Infrastructure	Interim 2014
Dividend payment date (seen 0.52500) Holdings Ltd (1038.HK)	
N/A IND Bharat Petroleum Corporation	Full year 2014
Ex-dividend date	
Ltd (500547. BY)*	T
N/A IND Aurobindo Pharma (524804.BY) Dividend payment date (seen 1.50000)	Interim 2015
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 (5871.TW)*	(seen 1.00000)
N/A AUS Caltex Australia Ltd (CTX.AU)	
Ex-dividend date (seen 0.20000)	
N/A THA Bumrungrad Hospital PCL Dividend payment date (seen 0.70000)	Interim 2014
(BH. TH)	- 11
N/A IND Dish TV (532839.BY)* AGM	Full year 2014
N/A TAI Hua Nan Financial Holdings Dividend payment date - proposed	Full year 2013
(2880.TW) *	(seen 0.70000)
N/A AUS Harvey Norman Holdings Ltd (HVN.AU)*	Q4 2014 Sales
N/A AUS Harvey Norman Holdings Ltd	Full year 2014
Results	
(HVN. AU)* N/A INA Indosat (ISAT.JK)*	Interim 2014
Results	1110011111 2011
N/A THA Indorama Ventures (IVL.TH) Dividend payment date (seen 0.19000)	Interim 2014
N/A SIN Hyflux Ltd (600.SG) Dividend payment date (seen 0.00700)	Interim 2014
N/A AUS Greencross Ltd (GXL.AU)* Ex-dividend date	Full year 2014
N/A TAI Epistar (2448.TW)	Full year 2013
Dividend payment date (seen	0.18503)
N/A SKA Duksan Hi Metal (077360.KQ)*	Q2 2014 Results
${ m N/A}$ IND Dishman Pharmaceuticals &	Full year 2014
Dividend payment date - proposed Chemicals (532526.BY)*	(seen 1.20000)
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N/A - postponed	THA	G Steel PCL (GSTEL.TH) *	Q1 2014 Results
N/A Results - Postp		G Steel PCL (GSTEL.TH) *	Interim 2014
N/A	TAI	Epistar (2448.TW)	Full year 2013
Dividend paymen	it date -	proposed	- Capital
reserve (seen 0	.26162)		capitai
Saturday, Septe	mber 6,	2014	
	IND	Grasim Industries (500300.BY)	Full year 2014
N/A		GlaxoSmithKline Consumer	Full year 2013
Dividend paymen	it date -	proposed	(seen 45.00000)
N/A		DLF Ltd (532868.BY)	Full year 2014
Dividend paymen	it date -	proposed	(seen 2.00000)
Sunday, Septemb	er 7, 20	14	
N/A	IND	Mahindra & Mahindra	Special dividend
payment date -	propose	(500520.BY)	0.50000)
N/A	IND	Mahindra & Mahindra	Full year 2014
Dividend paymen	it date -	(500520.BY)	(seen 13.50000)
Monday, Septemb	er 8, 20	14	
Local/GMT/ET			
N/A Ex-dividend dat		SOHO <mark>China</mark> (0410.HK) 0.12000)	Interim 2014
N/A	CHN	Sinotrans Ltd (0598.HK)	Interim 2014
Ex-dividend dat N/A	•	Techtronic Industries Co	Interim 2014
Ex-dividend dat	e (seen	0.12500) (0669.HK)	
N/A		Tamron Co Ltd (7740.TO)	Interim 2014
Dividend paymen	it date -	proposed	(seen 20.00000)
N/A	JPN	Showa Shell Sekiyu K.K.	Interim 2014
Dividend paymen	it date -	proposed (5002.TO)*	(seen 18.00000)
N/A	AUS	Orora Ltd (ORA. AU)	Full year 2014
Ex-dividend dat	e (seen AUS	0.03000) Medusa Mining Ltd (MLL-T)*	Full year 2014
Ex-dividend dat		medusa Firming Dea (Fill 1)	ruii yeai 2014
N/A	HK	Prosperity Real Estate	Interim 2014
Dividend paymen	it date (Investment Trust (0808.HK)	
N/A	CHN	PICC Property & Casualty Co	Interim 2014
Ex-dividend dat	.e	Ltd (2328. HK) *	
N/A	JPN	TOHO Co. Ltd (8142. TO)	Interim 2015
Results	m 3 T	MDC 11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	7
N/A N/A	TAI AUS	WPG Holdings (3702.TW)* Wotif.com Holdings Ltd	August Sales Special
,		osed (seen 0.24000)	Special
N/ A	CUM	(WTF. AU) *	Intorim 2014
N/A Dividend paymen	CHN it date (Xinyi Solar Holdings Ltd seen 0.01600)	Interim 2014

(0968.HK)

7 cm c lopelo cm openio	- 1 Pannian	
Monday, September 8, 20 Local/GMT/ET	14	
N/A HK Xinyi Glass Holdings Lt 0.09000)	d Interim 2014 Dividend p	ayment date (seen
0.09000)	(0868.HK)	
N/A AUS	Wotif.com Holdings Ltd	Full year 2014
Ex-dividend date	Woell. com nordings hed	rair year zorr
	(WTF. AU) *	
N/A MAL	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	Woolworths Ltd (WOW. AU) *	Full year 2014
Ex-dividend date		
N/A TAI	Vanguard International Semiconductor Corp (5347.OT)*	August Sales
N/A HK	Li & Fung Limited (0494.HK)	Interim 2014
Ex-dividend date (seen		
	Bharat Heavy Electricals	Full year 2014
Ex-dividend date - prop		1 50000
	(500103. BY)	1.52000)
	BDO Unibank Inc	Q3 2014
Ex-dividend date - prop		Interim 2014
N/A HK Ex-dividend date (seen	Cosco Pacific (1199.HK)	Interim 2014
	Chow Tai Fook Jewellery	Full year 2014
Dividend payment date -		ruii yeai 2014
Dividend payment date	Group (1929. HK)	(seen 0.19000)
N/A THA	Bank of Ayudhya (BAY.TH)	Interim 2014
Ex-dividend date (seen		1110011111 2011
N/A IND	Apollo Hospitals Enterprise	Full year 2014
Dividend payment date -		1
	Ltd (508869.BY)	(seen 5.75000)
N/A AUS	Ainsworth Game Technology	Full year 2014
Ex-dividend date (seen	0.05000)	
	Ltd (AGI. AU)	
N/A THA	Bangkok Expressway PCL	Interim 2014
Ex-dividend date (seen		
NI / D DITC	(BECL. TH)	E 2014
N/A AUS Ex-dividend date (seen	Arrium Limited (ARI.AU)	Full year 2014
	CSL Limited (CSL. AU)	Full year 2014
Ex-dividend date (seen		ruii yeai 2014
N/A AUS	Insurance Australia <mark>Group</mark>	Full year 2014
Ex-dividend date - prop		rair year zorr
zm drvrdend ddee prep	Ltd (IAG. AU)	0.39000)
N/A IND	Hindustan Petroleum	Full year 2014
Dividend payment date (-
·	Corporation (500104.BY)	15.50000)
N/A HK	LDK Solar (LDKSY)*	Full year 2013
AGM		
N/A AUS	Kingsgate Consolidated	Full year 2014
Ex-dividend date		
	Limited (KCN. AU) *	
N/A IND	Hindalco Industries Ltd	Full year 2014
Ex-dividend date - prop	osed (seen	

		(500440.BY)	1.00000)
N/A	TAI	Fubon Financial (2881.TW)*	August profit
N/A	TAI	First <mark>Commercial</mark> Bank Taiwan	Q2 2014 Results
		(2892. TW) *	
N/A	IND	Grasim Industries (500300.BY)	Full year 2014
Dividend paymen	t date -	proposed	
NT / T	7.110	Constant December 1 in the d	(seen 21.00000)
N/A Results	AUS	Grange Resources Limited	Interim 2014
results		(GRR. AU) *	
		(GIAI, AU)	
Tuesday, Septemi	ber 9, 2	014	
Local/GMT/ET			
1500/0530/0930	IND	IRB Infrastructure	Full year 2014
AGM			
		Developers (532947.BY)	
N/A	AUS	OZ Minerals (OZL.AU)	Interim 2014
Ex-dividend date	e (seen		
N/A	AUS	Platinum Australia Limited	Full year 2013
AGM			
		(PLA. AU) *	
N/A	JPN	Modec (6269.TO)*	Interim 2014
Dividend paymen	t date -	proposed	
/ -			(seen 16.25000)
N/A	THA	KBank*	Interim 2014
Ex-dividend date		Man n l (Man Ma)	00 0014
N/A	PAK	MCB Bank (MCB, KA)	Q2 2014
Ex-dividend date N/A	e (seen MAL	J. 00000) Telekom Malaysia BHD	Interim 2014
Ex-dividend date		Telekom Malaysia BhD	Interim 2014
Ex dividend date	-	(4863.KU)*	
N/A	JPN	Yamaha Motor Co (7272.TO)*	Interim 2014
Dividend paymen			INCCIIM ZOIT
privationa parmon	0 4400	proposod	(seen 13.00000)
N/A	TAI	Silitech Technology (3311.TW)	August Sales
N/A	TAI	Powertech Technology (6239.TW)	_
N/A	INA	PT Holcim Indonesia Tbk	Interim 2014
Ex-dividend date	е		
		(SMCB.JK) *	
N/A	THA	Cal-Comp Electronics	Interim 2014
Dividend paymen	t date (seen 0.08000)	
		(Thailand) PCL (CCET.TH)	
N/A	TAI	Chunghwa Picture (2475.TW)	August sales
N/A		Bradken (BKN. AU)	Full year 2014
Dividend paymen	t date (seen	0 11000)
NT / T	m > T	The Outrosian Comments	0.11000)
N/A	TAI	Au Optronics Corporation	August Sales
N/ A	m I I A	(2409. TW)	Interim 2014
Ex-dividend date	THA	Banpu PCL (BANPU.TH)	Interim 2014
N/A	JPN	Frontier Real <mark>Estate</mark>	Full year 2014
Dividend paymen			rair year zorr
Dividend paymen	c dacc	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 date	e	-	-
		Stores Ltd (2903.TW)*	
N/A	TAI	Compal Electronic Inc	August Sales
		(2324.TW)	
N/A	AUS	Fairfax Media (FXJ.AU)	Full year 2014
Dividend paymen	t 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 cha	ange	
1400/0200/0600 CH	N BYD <mark>Company</mark> (002594.SZ)	EGM re election
of new session of l		
N/A SII		Q2 2014 Dividend
payment date (seer	n 0.00600)	
N/A CHI	J · · - /	Interim 2014
Ex-dividend date (s		
	Co. of <mark>China</mark> (601318.SH)	
N/A JPi	N Sekisui House (1928.TO)	August Monthly
Orders		
N/A TAI	32	Full year 2013
Dividend payment da	ate (seen	
		1.00000)
N/A CHI		Interim 2014
Ex-dividend date (s		
	Holdings (0460.HK)	
N/A INI	On Mobile Global (532944.BY)	Full year 2014
AGM		
N/A AUS	±	Full year 2014
Results presentation		
N/A JPI	1 2	Interim 2014
Dividend payment da		,
5 005 00000	Investment Corp (8955.TO)	(seen
6,006.00000)		T
	L Media Prima Berhad (4502.KU)	Interim 2014
Ex-dividend date (s	·	T 11 0014
N/A AUS	,	Full year 2014
Ex-dividend date (s		D-11 0014
N/A AUS		Full year 2014
Ex-dividend date (s		
27 / 2	(MND. AU)	T = 1 = 1 = - 0.01.4
N/A HK		Interim 2014
Ex-dividend date (s		
N/A NZ	(3377.HK) Trade Me <mark>Group</mark> Limited	Full year 2014
, , , , , , , , , , , , , , , , , , ,		
		rull year 2014
Ex-dividend date (s	seen 0.08400) (TME.NZ)	ruii yeai 2014

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Wednesday, September 10, 2014
Local/GMT/ET
   N/A
              IND
Tech Mahindra (532755.BY) *
                          Analyst meeting
   N/A PAK United Bank (UBL.KA)
                                                 Interim 2014
Ex-dividend date (seen 2.50000)
    N/A TAI WPG Holdings (3702.TW)
                                                 Full year 2013
Dividend payment date (seen
                                                  2.30000)
    N/A
                    United Micro Electronics
              TAI
                                                 August Sales
                     Corp (2303. TW)
    N/A AUS Tassal Group Ltd (TGR. AU)
                                                 Full year 2014
Ex-dividend date (seen 0.03000)
    N/A AUS Steadfast Group Ltd (SDF. AU)
                                                  Full year 2014
Ex-dividend date (seen 0.02700)
   N/A AUS Specialty Fashion <mark>Group</mark> Ltd
                                                 Full year 2014
Ex-dividend date (seen 0.02000)
```

N/A THA Dividend payment date	Supalai PCL (SPALI.TH)	Interim 2014
N/A TAI	Taiwan Semiconductor (2330.TW) Swire Pacific (0019.HK)	August Sales Interim 2014
Ex-dividend date (seen		Interim 2014
Ex-dividend date (seemal N/A AUS	n 0.15750) Brambles Limited (BXB.AU)	Full year 2014
Ex-dividend date (seemal N/A AUS	n 0.13500) Automotive Holdings <mark>Group</mark>	Full year 2014
Ex-dividend date (seen	n 0.12500) Limited (AHE.AU)	
N/A AUS Ex-dividend date (see	n 0.17000)	Full year 2014
Dividend payment date		
Dividend payment date		_
	Atlas Iron Ltd (AGO.AU)	Full year 2014
Ex-dividend date - pro		0.02000)
Ex-dividend date (seen		-
N/A IND Ex-dividend date - pro N/A NZ	Aban Offshore Ltd (523204.BY)* pposed Air New Zealand Ltd (AIR.NZ)	_
ex-dividend date (seen		Q2 2014 Results
	(6399. KU) * APA Group (APA. AU)	Full year 2014
Dividend payment date		(seen 0.18750)
N/A IND AGM	Coal India (533278.BY)	Full year 2014
Ex-dividend date (seen		Full year 2014
N/A HK Ex-dividend date (see		Interim 2014
N/A PAK Ex-dividend date - pro	(0012.HK) Hub Power Co (HUBC.KA)*	Full year 2014
N/A THA Dividend payment date	INTOUCH	Interim 2014
	Hutchison Whampoa (0013.HK)	Interim 2014
	Haitian International	Interim 2014
N/A AUS	Holdings Limited (1882.HK) FlexiGroup Limited (FXL.AU)	Full year 2014
Ex-dividend date (seemal N/A PAK	Fauji Fertilizer Bin Qasim	Q2 2014
Ex-dividend date (see	(FFBL. KA)	
N/A AUS Ex-dividend date	Grange Resources Limited	Interim 2014
N/A AUS Ex-dividend date - pro	(GRR. AU) * GWA Group Limited (GWA. AU)	Full year 2014
N/A AUS	GWA Group Limited (GWA.AU)	0.03500) Special
ex-dividend date (see		5 PCC+41
Thursday, September 11 Local/GMT/ET	1, 2014	
1430/0230/0630 HK AGM	Cafe De Coral (0341.HK)	Full year 2014

1600/0630/1030	IND	Religare Enterprises	Full year 2014
AGM		(500015 PW)	
N/A	7.110	(532915. BY)	T
N/A Earnings confer	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Earnings confer	ence car	(SIP. AU) *	
N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Results			
		(SIP. AU)	
N/A	HK	1	Interim 2014
Ex-dividend dat	e (seen	(0934. HK)	
N/A	HK	Sino Biopharmaceutical Ltd	02 2014
Ex-dividend dat			Q2 2011
	,	(1177. HK)	
		Sigma Pharmaceuticals Ltd	Interim 2015
Results present	ation /		
27 / 7		(SIP. AU) *	T
N/A Dividend paymen		S. P. Setia Bhd (SPSJF)	Interim 2014
		Rio Tinto Ltd (RIO.LN)	Interim 2014
Dividend paymen			_110011111 2011
N/A		Shui On Land (0272. HK)	Interim 2014
Ex-dividend dat			
N/A		Shenzhen Investment (0604.HK)	Interim 2014
Ex-dividend dat			T 11 0014
N/A Ex-dividend dat		Sun Pharmaceutical	Full year 2014
Ex-dividend dat	e - brob	Industries Ltd (524715.BY)*	1.50000)
N/A	CHN	Vinda International Holdings	
Ex-dividend dat			
		(3331. HK)	
		Uni-President Enterprises	Full year 2013
Dividend paymen	it date (Corp (1216.TW)	1.50000)
N/A	MAL	WCT (9679.KU)	Interim 2014
Ex-dividend dat			1110011111 2011
N/A		Want Want <mark>China</mark> (0151.HK)	Interim 2014
Ex-dividend dat			
		Transfield Services Ltd	Full year 2014
Ex-dividend dat	e	(TSE. AU) *	
N/A	AUS	,	
Results	1100	Sundance Eperdy Australia	Interim 2014
		Sundance Energy Australia	Interim 2014
		Ltd (SEA. AU) *	Interim 2014
N/A	IND		
Ex-dividend dat	.e	Ltd (SEA. AU) * Sun TV Network (532733. BY) *	Full year 2014
Ex-dividend dat	e THA	Ltd (SEA AU) *	
Ex-dividend dat N/A Ex-dividend dat	e THA e	Ltd (SEA. AU) * Sun TV Network (532733. BY) * Thai Oil (TOP. TH) *	Full year 2014 Interim 2014
Ex-dividend dat N/A Ex-dividend dat N/A	e THA e THA	Ltd (SEA. AU) * Sun TV Network (532733. BY) * Thai Oil (TOP. TH) * Thai Beverage Public Company	Full year 2014 Interim 2014
Ex-dividend dat N/A Ex-dividend dat	e THA e THA	Ltd (SEA. AU) * Sun TV Network (532733. BY) * Thai Oil (TOP. TH) * Thai Beverage Public Company	Full year 2014 Interim 2014
Ex-dividend dat N/A Ex-dividend dat N/A	e THA e THA	Ltd (SEA. AU) * Sun TV Network (532733. BY) * Thai Oil (TOP. TH) * Thai Beverage Public Company seen 0.15000)	Full year 2014 Interim 2014
Ex-dividend dat N/A Ex-dividend dat N/A Dividend paymen N/A AGM	e THA .e THA .t date (Ltd (SEA. AU) * Sun TV Network (532733. BY) * Thai Oil (TOP. TH) * Thai Beverage Public Company seen 0.15000) Limited (Y92. SG) Renren Inc (RENN) *	Full year 2014 Interim 2014 Interim 2014 Full year 2013
Ex-dividend dat N/A Ex-dividend dat N/A Dividend paymen N/A AGM N/A	e THA .e THA .t date (HK	Ltd (SEA. AU) * Sun TV Network (532733. BY) * Thai Oil (TOP. TH) * Thai Beverage Public Company seen 0.15000) Limited (Y92. SG) Renren Inc (RENN) * Chinese Estates Holdings	Full year 2014 Interim 2014 Interim 2014
Ex-dividend dat N/A Ex-dividend dat N/A Dividend paymen N/A AGM	e THA .e THA .t date (HK	Ltd (SEA AU) * Sun TV Network (532733.BY) * Thai Oil (TOP.TH) * Thai Beverage Public Company seen 0.15000) Limited (Y92.SG) Renren Inc (RENN) * Chinese Estates Holdings 0.30000)	Full year 2014 Interim 2014 Interim 2014 Full year 2013
Ex-dividend dat N/A Ex-dividend dat N/A Dividend paymen N/A AGM N/A Ex-dividend dat	THA e THA t date (HK HK e (seen	Ltd (SEA. AU) * Sun TV Network (532733. BY) * Thai Oil (TOP. TH) * Thai Beverage Public Company seen 0.15000) Limited (Y92.SG) Renren Inc (RENN) * Chinese Estates Holdings 0.30000) (0127. HK)	Full year 2014 Interim 2014 Interim 2014 Full year 2013 Interim 2014
Ex-dividend dat N/A Ex-dividend dat N/A Dividend paymen N/A AGM N/A Ex-dividend dat	THA .e THA .t date (HK .e (seen	Ltd (SEA. AU) * Sun TV Network (532733. BY) * Thai Oil (TOP. TH) * Thai Beverage Public Company seen 0.15000) Limited (Y92. SG) Renren Inc (RENN) * Chinese Estates Holdings 0.30000) (0127. HK) China Overseas Land &	Full year 2014 Interim 2014 Interim 2014 Full year 2013
Ex-dividend dat N/A Ex-dividend dat N/A Dividend paymen N/A AGM N/A Ex-dividend dat	THA .e THA .t date (HK .e (seen	Ltd (SEA. AU) * Sun TV Network (532733. BY) * Thai Oil (TOP. TH) * Thai Beverage Public Company seen 0.15000) Limited (Y92. SG) Renren Inc (RENN) * Chinese Estates Holdings 0.30000) (0127. HK) China Overseas Land &	Full year 2014 Interim 2014 Interim 2014 Full year 2013 Interim 2014
Ex-dividend dat N/A Ex-dividend dat N/A Dividend paymen N/A AGM N/A Ex-dividend dat N/A Dividend paymen	THA e THA t date (HK HK e (seen HK t date (Ltd (SEA. AU) * Sun TV Network (532733. BY) * Thai Oil (TOP. TH) * Thai Beverage Public Company seen 0.15000) Limited (Y92. SG) Renren Inc (RENN) * Chinese Estates Holdings 0.30000) (0127. HK) China Overseas Land & seen 0.20000) Investment Limited (0688. HK) Dah Sing Banking Group	Full year 2014 Interim 2014 Interim 2014 Full year 2013 Interim 2014
Ex-dividend dat N/A Ex-dividend dat N/A Dividend paymen N/A AGM N/A Ex-dividend dat N/A Dividend paymen	THA e THA t date (HK HK e (seen HK t date (Ltd (SEA. AU) * Sun TV Network (532733. BY) * Thai Oil (TOP. TH) * Thai Beverage Public Company seen 0.15000) Limited (Y92. SG) Renren Inc (RENN) * Chinese Estates Holdings 0.30000) (0127. HK) China Overseas Land & seen 0.20000) Investment Limited (0688. HK) Dah Sing Banking Group 0.10000)	Full year 2014 Interim 2014 Interim 2014 Full year 2013 Interim 2014 Interim 2014
Ex-dividend dat N/A Ex-dividend dat N/A Dividend paymen N/A AGM N/A Ex-dividend dat N/A Dividend paymen N/A Dividend paymen	THA e THA t date (HK HK e (seen HK t date (HK e (seen	Ltd (SEA. AU) * Sun TV Network (532733. BY) * Thai Oil (TOP. TH) * Thai Beverage Public Company seen 0.15000) Limited (Y92.SG) Renren Inc (RENN) * Chinese Estates Holdings 0.30000) (0127. HK) China Overseas Land & seen 0.20000) Investment Limited (0688. HK) Dah Sing Banking Group 0.10000) (2356. HK)	Full year 2014 Interim 2014 Interim 2014 Full year 2013 Interim 2014 Interim 2014 Interim 2014
Ex-dividend dat N/A Ex-dividend dat N/A Dividend paymen N/A AGM N/A Ex-dividend dat N/A Dividend paymen	THA e THA t date (HK HK e (seen HK t date (HK	Ltd (SEA. AU) * Sun TV Network (532733. BY) * Thai Oil (TOP. TH) * Thai Beverage Public Company seen 0.15000) Limited (Y92. SG) Renren Inc (RENN) * Chinese Estates Holdings 0.30000) (0127. HK) China Overseas Land & seen 0.20000) Investment Limited (0688. HK) Dah Sing Banking Group 0.10000) (2356. HK) CNOOC Limited (0883. HK)	Full year 2014 Interim 2014 Interim 2014 Full year 2013 Interim 2014 Interim 2014

N/A	HK	BOC Hong Kong (2388.HK)	Interim 2014
Ex-dividend	date (seen	0.54500)	
N/A	JPN	Asatsu-DK (9747.TO)*	Interim 2014
Dividend pay:	ment date -	proposed	
			(seen 10.00000)
N/A	HK	AAC Technologies Holdings Inc	Interim 2014
Ex-dividend	date		
N/A	MAL	Berjaya Sports Toto Bhd	Q1 2015 Results
		(1562.KU) *	
N/A	CHN	Beijing Capital	Interim 2014
Ex-dividend	date (seen	0.04690)	
		International Airport Co	
		(0694.HK)	

Companies marked * display an estimated release date based on last

year's report.	An updat	e is planned.	
Thursday, Septe Local/GMT/ET N/A	ember 11,	2014	
,			
0.30000)	cial Hold	lings Interim 2014 Ex-divider	nd date (seen
		(0440. HK)	
N/A	IND	OnMobile Global (532944.BY) *	Full year 2014
Dividend paymer	nt date -	proposed	
			(seen 1.50000)
N/A	AUS	Myer Holdings Ltd (MYGSF)*	Full year 2014
Webcast		<u> </u>	2
	MAL	Petronas Gas Bhd (6033.KU)	Interim 2015
Dividend paymen			Incerim 2015
			T = 1 = -1 = 0.01.4
N/A	HK	PetroChina Co (601857.SH)	Interim 2014
Ex-dividend dat	•	·	
N/ A	AUS	Myer Holdings Ltd (MYGSF)	Full year 2014
Results			
N/A	MAL	IGB Corporation (IGBBF)*	Interim 2014
Ex-dividend dat	:e		
N/A	AUS	Goodman Fielder Ltd (GFF. AU)	Full year 2014
Ex-dividend dat			4
N/A	IND	Jain Irrigation (500219.BY) *	Full year 2014
Ex-dividend dat			rair year zorr
N/A		IVRCL Limited (530773.BY)*	Full year 2014
Ex-dividend dat		IVICE ELIMETER (330773. BI)	ruii yeai 2014
Ex-dividend dat	.e		
Friday, Septemb	per 12, 2	014	
Local/GMT/ET			
1000/2200/0200	HK	Vinda International Holdings	EGM re approval
of sale & purch	<mark>nase</mark> agre	ement	
		(3331.HK)	dated 17 July
2014			-
1130/0200/0600	IND	Indraprastha Gas (532514.BY)	Full year 2014
AGM		111414p1450114 045 (002011.51)	rarr year rorr
1400/0300/0700	THA	Sansiri PCL (SIRI.TH)	ECM re reiging
	InA	Salistit FCL (SIRI.III)	EGM re raising
capital			- 11
1430/0500/0900	IND	Oracle Financial Services	Full year 2014
AGM			
		Software Ltd (532466.BY)	
N/A	IND	Petronet LNG (532522.BY) *	Full year 2014
AGM			
N/A	IND	Petronet LNG (532522.BY)*	Full year 2014
Dividend paymer			=

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	N/A	MAL	Petronas Chemicals Group	(seen 2.00000) Interim 2014
Divi			seen 0.08000)	
	N/A	CHN	(5183.KU) Qihoo 360 Technology (QIHU)*	Full year 2013
AGM	,			1
T al	N/A	IND	Puravankara Projects	Full year 2014
Ex-a	ividend dat	e - propo	osed (532891.BY)*	
	N/A	THA	Ptt Global Chemical (PTTGC. TH)	Interim 2014
Divi			seen 1.37000)	Turk and m. 2014
Resu	N/A lts	INA	Pan Brothers Tbk (PBRX.JK)*	Interim 2014
	N/A	SKA	Magnachip Semiconductor (MX)*	Q1 2014 Results
- po	stponed N/A	SKA	Magnachip Semiconductor (MX)*	Q1 2014 Earnings
con	ference cal			QI 2014 Ballilings
	N/A	SKA	Magnachip Semiconductor (MX) *	Full year 2013
Earn	ings confer	ence call	1 -	postponed
Resu	N/A	INA	Modernland Realty Tbk PT*	Interim 2014
resu	N/A	AUS	Metminco (MNC.AU)	Interim 2014
Resu			Malas Tabanastianal	Turk and m. 2014
Ex-d	N/A lividend dat		Melco International 0.11600)	Interim 2014
		·	Development Ltd. (0200.HK)	
Di wi	N/A dend paymen	MAL t date -	QL Resources Bhd (7084.KU)	Full year 2014
DIVI	aciia paymen	c date	proposed	(seen 0.03500)
Divi	N/A dend paymen	JPN t date -	TonenGeneral Sekiyu (5012.TO) proposed	Interim 2014
				(seen 19.00000)
Resii	N/A .lts [22nd F.	JPN iscal Per	Tokyu REIT (8957.TO)	Interim 2014
1.00 a	N/A	JPN	Tokyo Dome Corp (9681.TO)	Interim 2015
Resu	lts N/A	AUS	Marahayaa (mba)	Eull 1100m 2014
Webc		AUS	Warehouse <mark>Group</mark> (The)	Full year 2014
	,		(WHS. NZ) *	
Resu	N/A lts	NZ	Warehouse Group (The) (WHS.NZ)	Full year 2014
rcsu	N/A	TAI	Tong Yang Industry (1319.TW)*	Full year 2013
Divi	dend paymen	t date (s	seen	1 10000
	N/A	THA	Thai Oil (TOP.TH)	1.10000) Analyst Annual
Site	Visit - 12	th & 13tl	n September	_
Di wi	N/A dend paymen		SKY Network Television Ltd	Full year 2014
DIVI	dend paymen	t date (s	(SKT. NZ)	0.15000)
	N/A	HK	Shougang Fushan Resources	Interim 2014
Ex-d	ividend date	e (seen (J.01000) Group Limited (0639.HK)	
	N/A	TAI	Realtek (2379. TW) *	Full year 2013
Divi	dend paymen	t date (s	seen	5 00000
	N/A	HK	TCL Multimedia Technology	5.00000) Interim 2014
Divi	dend paymen		proposed	
	N/A	HK	Holdings (1070. HK) * Sun Hung Kai Properties	Full year 2014
Resu		111/	oun numy har froperties	rurr year 2014
	/ -		(0016.HK)	
Di wi	N/A dend paymen	AUS t. dat.e (s	Spark Infrastructure <mark>Group</mark> seen 0.05750)	Interim 2014
~ · · · ·	paymen		(SKI.AU)	

N/A TAI Chong Hong Construction	Full year 2013
Ex-dividend date (seen 6.50000)	
(5534. TW)	T
N/A CHN China Minsheng Banking Corp Ex-dividend date (seen 0.07500)	Interim 2014
(600016.SH) *	
N/A CHN China Medical System	Interim 2014
Dividend payment date (seen 0.06790)	INCELLM 2014
Holdings Ltd (0867. HK)	
N/A PAK Fauji Fertilizer <mark>Company</mark>	Q2 2014 Dividend
payment date (seen 3.40000)	~
(FFC. KA)	
N/A SIN Far East Hospitality Trust	Q2 2014 Dividend
payment date (seen 0.01240)	
(Q5T.SG)	
N/A AUS Domino's Pizza Enterprises	Full year 2014
Dividend payment date (seen	
Limited (DMP. AU)	0.19000)
N/A HK Cheung Kong (Holdings)	Interim 2014
Dividend payment date (seen 0.63800) (0001.HK)	
N/A MAL AMMB (1015.KU)	Full year 2014
Dividend payment date - proposed	rull year 2014
bividena paymene date proposed	(seen 0.16900)
N/A HK Agile Property (3383.HK)	Interim 2014
Ex-dividend date (seen 0.14500)	
N/A THA AAPICO Hitech PCL (AH. TH)	Interim 2014
Dividend payment date (seen 0.20000)	
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	T
N/A HK Bank of East Asia (0023. HK)	Interim 2014
Dividend payment date (seen 0.43000) N/A CHN Fu Shou Yuan International	Intonia 2014
Dividend payment date (seen 0.01950)	Interim 2014
Group Ltd (1448. HK)	
N/A THA Land & Houses PCL (LH. TH)	Interim 2014
Dividend payment date (seen 0.25000)	
N/A AUS Karoon Gas Australia Limited	Full year 2014
Results	
(KAR. AU) *	
N/A HK K Wah International Holdings	Interim 2014
Ex-dividend date (seen 0.05000)	
(0173.HK)	
N/A SKA Magnachip Semiconductor (MX)*	Full year 2013
Results - postponed	00 0014 5 34
N/A SKA Magnachip Semiconductor (MX)* - postponed	QZ ZUI4 Kesults
N/A JPN Mabuchi Motor Co (6592.TO)*	Interim 2014
Dividend payment date - proposed	IIICEIIM 2014
21.140na pajmono aaco proposea	(seen 70.00000)
N/A THA IRPC PCL (IRPC. TH) *	Interim 2014
Ex-dividend date	
N/A HK Hang Lung Properties Limited	Interim 2014
Ex-dividend date (seen 0.17000)	
(0101.HK)	
N/A AUS GPT <mark>Group</mark> (GPT.AU)	Interim 2014
Dividend payment date - proposed	, , , , , , , , , , , , , , , , , , , ,
	(seen 0.10500)

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

Friday, September 12, 2014 Local/GMT/ET N/A ТНА Glow Energy PCL (GLOW. TH) Interim 2014 Dividend payment date (seen 1.10000) AUS N/A IRESS Limited (IRE, AU) * Interim 2014 Ex-dividend date (seen 0.16000) N/A AUS Independence Group NL (IGO. AU) Full year 2014 Ex-dividend date (seen 0.05000) CHN Home Inns & Hotels N/A Full year 2013 AGM Management (HMIN) * Sunday, September 14, 2014 Local/GMT/ET N/A IND Just Dial (535648.BY) Full year 2014 AGM Monday, September 15, 2014 Local/GMT/ET Vipshop Holdings Limited 1000/2200/0200 CHN Full year 2014 AGM (VIPS) 1100/2300/0300 SIN EOC Limited (EOC. OS) EGM re amendments to the AOA 1500/0530/0930 IND Wockhardt Ltd (532300.BY) Full year 2014 AGM AUS N/A Primary Health Care Ltd Full year 2014 Dividend payment date (seen 0.11000) (PRY. AU) N/A AUS Patties Foods (PFL. AU) Full year 2014 Ex-dividend date (seen 0.03900) N/A INA PT Holcim Indonesia Tbk Interim 2014 Dividend payment date (SMCB.JK) * N/A INA PT AKR Corporindo Tbk Interim 2014 Ex-dividend date - proposed (seen 50.00000) (AKRA. JK) N/A AUS Panoramic Resources Limited Full year 2014 Ex-dividend date (seen 0.02000) (PAN. AU) N/A INA Modernland Realty Tbk PT Full year 2013 Dividend payment date N/A AUS Lynas Corporation (LYC. AU) * Full year 2014 Results N/A AUS Navitas Ltd (NVT.AU) Full year 2014 Dividend payment date (seen 0.10100) IND Motilal Oswal Financial Full year 2014 Dividend payment date - proposed Services (532892.BY) (seen 1.00000) HK Wharf (Holdings) (0004.HK) Interim 2014 Ex-dividend date (seen 0.55000) N/A NZ Vector Ltd (VCT.NZ) Full year 2014 Dividend payment date (seen 0.07750)Yy Inc (YY)* HK N/A Full year 2013 AGM N/A CHN Ex-dividend date

Co. (3378. HK) *

N/A			
N/A		<u> </u>	Full year 2014
N/A	N/A	AUS Slater & Gordon Ltd (STGNF)	Full year 2014
Ex-dividend date (seen			Interim 2014
N/A	Ex-dividend date	(seen 0.45000)	
N/A	N/A	·	Interim 2014
N/A	Dividend payment		
Ex-dividend date (seen 0.30000) N/A AUS Leighton Holdings (LEI. AU) Ex-dividend date (seen 0.57000) N/A HK Champion REIT (2778. HK) Ex-dividend date (seen 0.10420) N/A HK Cafe De Coral (0341. HK) Ex-dividend date (seen 0.09000) N/A CHN China Petroleum & Chemical Ex-dividend date (seen 0.09000) N/A TAI Chang Hwa Commercial Bank Dividend payment date (seen 0.2801. TW)* N/A AUS BWF Trust (BWP. AU)* Ex-dividend date - proposed (seen 0.58820) N/A IND Bhushan Steel (500055. BY)* Ex-dividend date - proposed (seen 0.50000) N/A AUS Bega Cheese Ltd (BGA AU) Full year 2014 Ex-dividend payment date (seen 0.26000) N/A CHN Biostime International Interim 2014 Ex-dividend date (seen 0.26000) N/A AUS Billabong International Ltd Full year 2014 Ex-dividend date (seen 0.26000) N/A AUS Billabong International Ltd Full year 2014 Ex-dividend date (seen 0.54000) N/A IND Gammon India (509550. BY)* Ex-dividend date N/A AUS Forge Group Ltd (FGE. AU)* Ex-dividend payment date - proposed (seen 0.13000) N/A AUS inversational Interim 2014 Ex-dividend date (seen 0.54000) N/A AUS inversational Full year 2014 Ex-dividend date (seen 0.54000) N/A AUS inversational Interim 2014 Ex-dividend date (seen 0.54000) N/A AUS inversational Interim 2014 Ex-dividend payment date - proposed (seen 0.13000) Ex-dividend payment date - proposed (seen 0.13000) N/A AUS inversational Security of the second of the	NI / 7\		Intorim 2014
Ex-dividend date (seen 0.57000) N/A	•	•	1110611111 2014
N/A			Interim 2014
Ex-dividend date (seen 0.10420) N/A HK Cafe De Coral (0341.HK) Full year 2014 Ex-dividend date - proposed (seen N/A CHN China Petroleum & Chemical Interim 2014 Ex-dividend date (seen 0.09000) Corp. (Sinopec) (SNP) N/A TAI Chang Hwa Commercial Bank Full year 2013 Dividend payment date (seen (2801.TW)* Meeting of Unitholders N/A IND Bhushan Steel (500055.BY)* Full year 2014 Ex-dividend date - proposed (seen (2802.TW) Full year 2014 Ex-dividend date - proposed (seen (2803.TW) Full year 2014 Ex-dividend payment date (seen (2803.TW) Full year 2014 Ex-dividend payment date (seen (2803.TW) Full year 2014 Dividend payment date (seen (2803.TW) Full year 2014 Ex-dividend date (seen (2803.TW) Full year 2014 Ex-dividend date (BEG.AU) Full year 2014 Ex-dividend payment date - proposed (BEG.AU) Full year 2014 Ex-dividend payment date - proposed (BEG.AU) Full year 2014 Ex-dividend payment date - proposed (BEG.AU) Full year 2014 Ex-dividend payment date (BE			Intorim 2014
N/A	'		1110611111 2014
N/A			Full year 2014
N/A	Ex-dividend date	- proposed (seen	0
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<pre>board changes 0900/2100/0100 PHI Alliance Global Group (AGI.PH) Full year 2013</pre>		THN Cinopharm (1000 HZ)	ECM no company
0900/2100/0100 PHI Alliance Global <mark>Group</mark> (AGI.PH) Full year 2013		.nn Sinopharm (1099.HK)	том ге company s
	0900/2100/0100 F	PHI Alliance Global Group (AGI.PH)	Full year 2013

1000/0100/0500 AGM	PAK	Pakistan Oil Fields (POL.KA)	Full year 2014
1430/0230/0630	CHN	Guangzhou R&F Properties	EGM re proposed
issue of domest:		-	1 1
	1	(2777. HK)	
N/A	TAI	Posiflex Technology Inc	Full year 2013
Dividend payment	t date -		2
1 1 2		(8114. TW) *	
N/A	AUS	Premier Investments Ltd	Full year 2014
Preliminary res	ults		2
-		(Australia) (PMV. AU) *	
N/A	AUS	Premier Investments Ltd	Full year 2014
Earnings confere	ence cali		
		(Australia) (PMV.AU)*	
N/A	PAK	Oil & Gas Development	Full year 2014
Ex-dividend date	e (seen 3	<u>-</u>	2
		Company Ltd (OGDC.KA)	
N/A	IND	Oil & Natural Gas Corp	Full year 2014
Ex-dividend date		1	2
		(500312.BY)*	
N/A	PAK	Pakistan Petroleum Ltd	Full year 2014
Ex-dividend date	e		-
		(PPL. KA) *	
N/A	AUS	Skilled Group Ltd (SKE. AU)	Full year 2014
Ex-dividend date	e (seen (-
N/A	IND	Steel Authority Of India	Full year 2014
Ex-dividend date	e - propo	osed	
		Limited (500113.BY) *	
N/A	IND	Wockhardt Ltd (532300.BY) *	Full year 2014
Dividend payment	t date -	proposed	
N/A	THA	Quality Houses PCL (QH. TH)	Interim 2014
Dividend payment	t date (s	seen 0.07000)	
N/A	AUS	Regis Resources (RRL.AU)*	Full year 2014
Results			
N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Ex-dividend date	е		
		(SIP. AU) *	
N/A	TAI	Novatek Microelectronics	Full year 2013
Dividend payment	t date (s		
		Corp (3034.TW) *	6.00000)
N/ A	HK	Emperor Watch & Jewellery	Interim 2014
Ex-dividend date	e (seen (0.40000)	
		Ltd (0887.HK)	
N/A	HK	Golden Eagle Retail <mark>Group</mark>	Interim 2014
Ex-dividend date	e (seen (· ·	
		(3308. HK)	

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Tuesday, September 16, 2014

Local/GMT/ET

N/A HK

Hong Kong & China Gas Interim 2014 Ex-dividend date (seen 0.12000)

(0003. HK)

N/A SIN Avago Technologies (AVGO)* Q3 2014

Ex-dividend date

N/A HK China State Construction Interim 2014

Ex-dividend date (seen 0.11000)
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(3311. HK) AUS Full year 2014 N/A Computershare Ltd (CPU.AU) Dividend payment date (seen 0.15000) AUS N/A Macquarie Atlas Roads Interim 2014 Ex-dividend date (MQA. AU) * N/A AUS New Hope Corp Ltd (NHC. AU) * Full year 2014 Preliminary results N/A JPN Nippon Building Fund (8951.TO) Interim 2014 Dividend payment date - proposed 8,152.00000) HK **Hong Kong** Aircraft Interim 2014 N/A Dividend payment date (seen 0.65000) Engineering Co (0044.HK) Lijun International HK Special ex-dividend date (seen 0.03000) Pharmaceutical Co Ltd (2005. HK) HK Lijun International Interim 2014 NI / A Ex-dividend date (seen 0.03000) Pharmaceutical Co Ltd (2005. HK) Wednesday, September 17, 2014 Local/GMT/ET N/A TAT Scinopharm Taiwan Ltd Full year 2013 Dividend payment date (seen 1.20000) (1789.TW) N/A AUS SEEK Ltd (SEK. AU) Full year 2014 Ex-dividend date (seen 0.16000) N/A THA Ratchaburi Electricity (RCHUF) Interim 2014 Dividend payment date (seen 1.10000) N/A HK Nagacorp (3918. HK) Interim 2014 Dividend payment date (seen 0.02070) N/A THA PTT Public Company Limited Interim 2014 Ex-dividend date (PTT. TH) * N/A HK SJM Holdings Ltd (0880.HK) Interim 2014 Dividend payment date (seen 0.22000) N/A CHN Weichai Power (000338.SZ)* Interim 2014 Ex-dividend date N/A JPN Yaskawa Electric Corp Interim 2015 Ex-dividend date - proposed (seen (6506.TO) 7.00000) N/A HK Television Broadcasts Ltd Interim 2014 Ex-dividend date N/A NZ Sky City Entertainment <mark>Group</mark> Full year 2014 Ex-dividend date (seen 0.10000) Limited (SKC. NZ) CHN TCL Communications Interim 2014 Dividend payment date (seen 0.12800) Technology Holdings Ltd (2618. HK) N/A IND Multi Commodity Exchange Ltd Full year 2014 Ex-dividend date - proposed (534091.BY)* AUS Downer EDI Ltd (DOW. AU) Full year 2014 Dividend payment date (seen 0.12000) TAI E. Sun FHC (2884.TW) * Full year 2013 Dividend payment date (seen 0.27643)Catcher Technology (2474.TW) Full year 2013 TAI Ex-dividend date (seen 5.00000)

		Ardentec (3264.OT) *	Full year 2013
Dividend paymen	t date (:	seen	1 10000
N/A	7,11C	Breville Group Limited	1.10000) Full year 2014
Ex-dividend date			ruii yeai 2014
211 01110110 000	0 (00011	(BRG. AU)	
		Keyence Corp (6861.TO)	Interim 2015
Ex-dividend date	e - prop	osed (seen	
AT / 7	m > T	Tite Or Markarlana Cana	30.00000)
N/A Dividend paymen		Lite-On Technology Corp	Full year 2013
Dividend paymen	t date (.	(2301.TW) *	2.71195)
N/A	IND	GAIL (India) Limited	Full year 2014
AGM			_
		(532155.BY)	
		Flight Centre Ltd (FLT. AU)	Full year 2014
Ex-dividend date N/A		J.97000) Freightways Ltd (FRE.NZ)	Full year 2014
Ex-dividend date			rull year 2014
	() ()	,	
Thursday, Septe	mber 18,	2014	
Local/GMT/ET			
0830/1930/2330		Prudential Financial (PRU)	<u> </u>
0900/2100/0100 to <mark>Board</mark> of Dire		Huaneng Power International,	EGM re changes
to board of bir	ECCOIS	Inc. (600011.SH)	
1030/0100/0500	IND	Bharat Petroleum Corporation	Full year 2014
AGM			
/ -		Ltd (500547.BY)	
N/A payment date (:	PAK	MCB Bank (MCB.KA)	Q2 2014 Dividend
N/A	PHI	Manila Electric <mark>Company</mark>	Special dividend
payment date (:			opeciai aiviacha
		(MER. PH)	
N/A	AUS	Orotongroup Ltd (ORL. AU) *	Full year 2014
Results	TND	011 Tadia (532106 DV) +	D-11 2014
N/A Ex-dividend date		Oil India (533106.BY)*	Full year 2014
N/A		Industrial & Infrastructure	Interim 2014
Dividend paymen	t date -	proposed	
			(seen
16,617.00000)	T.1.D	T	D 11 0014
N/A Ex-dividend date	IND	,	Full year 2014
N/A	e prop		Q2 2015 Dividend
payment date (:			~
		(5089-KU)	
N/A		Kerry Logistics Network Ltd	Interim 2014
Dividend paymen	t date (:		
N/A	PAK	(0636. HK) Pakistan Oil Fields (POL. KA) *	Full year 2014
Ex-dividend date			rair year zorr
N/A	HK	Trinity (0891. HK)	Interim 2014
Ex-dividend date			
N/A	AUS	Transurban <mark>Group</mark> Ltd (TCL.AU)	Investor Day /
Webcast N/A	HK	Yuexiu Property (YUEXF)	Interim 2014
Ex-dividend date			111CC11111 2014
N/A		Wheelock & Co (0020.HK)	Interim 2014
Ex-dividend date	e (seen (
N/A	- (
	AUS	Rex Minerals Limited (RXM. AU) *	Full year 2014
Results	AUS		_
Results N/A		Rex Minerals Limited (RXM. AU)* Power Grid Corporation of	_
Results	AUS		_

IND Tech Mahindra (532755.BY) * Full year 2014 NI / A Ex-dividend date - proposed (seen 20,00000) IND Sunteck Realty (512179.BY) * Full year 2014 Ex-dividend date - proposed (seen 1.00000) CHN China Dongxiang Group Special dividend N/A payment date (seen 0.70000) (3818. HK) PHI China Banking Corp (CHIB. PH) * Full year 2013 Dividend payment date (seen 1.00000) HK China Resources Gas (1193.HK) Interim 2014 Ex-dividend date (seen 0.05000) N/A CHN China Dongxiang Group Interim 2014 Dividend payment date (seen 0.52000) (3818.HK) N/A IND Ansal Properties & Full year 2014 Ex-dividend date - proposed Infrastructure (500013.BY) * N/A AUS Amcom Telecommunications Ltd Full year 2014 Ex-dividend date (seen 0.04000) (AMM. AU) IND BGR Energy Systems Full year 2014 Ex-dividend date (532930.BY)*

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

Thursday, September 18, 2014 Local/GMT/ET N/A Bangkok Expressway PCL Interim 2014 Dividend payment date (seen 0.80000) (BECL. TH) N/A CHN China Resources Power Interim 2014 Ex-dividend date (seen 0.08000) Holdings Co. Ltd. (0836.HK) Gujarat State Petronet IND Full year 2014 Ex-dividend date - proposed (532702.BY) * HK GOME Electrical Appliances Interim 2014 Ex-dividend date (seen 0.02100) Holding Ltd. (0493.HK) N/A SIN Hutchison Port Holdings Interim 2014 Dividend payment date (seen 0.18700) (Hph) Trust (NS8U.SG) N/A HK Hongkong & Shanghai Hotels Interim 2014 Ex-dividend date (seen 0.05000) Ltd. (0045.HK) N/A PAK Fauji Fertilizer Bin Qasim Q2 2014 Dividend payment date (seen 1.00000) (FFBL. KA) N/A IND Essar Ports (500630.BY)* Full year 2014 Ex-dividend date - proposed N/A IND GMR Infrastructure (532754.BY) Full year 2014 SIN First Resources Ltd (EB5.SG) Interim 2014 Dividend payment date (seen 0.01250)

Friday, Septembe	er 19, 20	014	
Local/GMT/ET	,		
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		China Molybdenum (3993.HK)	EGM re amendment
to Articles of 1400/0200/0600		tion Guangzhou Automobile <mark>Group</mark>	EGM re
amendments to Ac			
company		Co Ltd (2238. HK)	Proceeds of
1430/0230/0630	CHN	Industrial & Commercial Bank	EGM re proposed
general mandate			1 1
		of China (601398.SH)	
N/A	HK	Li & Fung Limited (0494.HK)	Interim 2014
Dividend payment			- 33
N/A Ex-dividend date	IND	National Aluminium <mark>Company</mark>	Full year 2014
Ex-dividend date		Co (NALCO) (532234.BY)*	
N/A		Kingboard Chemical Holdings	Interim 2014
Dividend payment	t date (s	seen 0.20000)	
/ -		Ltd. (0148. HK)	
N/A	AUS	Henderson <mark>Group</mark> (HGG.LN)	Interim 2014
Dividend payment	i date (: IND	Hotel Leela Venture	Full year 2014
AGM	1112	nocci Eccia vencuie	ruir your zorr
		(500193.BY)*	
N/A	JPN	Oracle Corp Japan (4716.TO) *	Q1 2015 Results
N/A	TAI	Taiwan Shin Kong Security	Full year 2013
Dividend payment	t date (s	seen Co. Ltd (9925.TW)	1.80000)
N/A	HK	Yue Yuen Industrial Hldgs	Interim 2014
Ex-dividend date	e (seen (
		(0551.HK)	
N/A	AUS	Sydney Airport (MGPYF)	August Traffic
Results N/A	THA	Siam Commercial Bank (SCB. TH)	Interim 2014
Dividend payment			INCCIIM ZOIT
N/A AGM	IND	Suzlon Energy Ltd (532667.BY)*	Full year 2014
AGM N/A	PHI	Ayala Land Inc (ALI.PH)*	Interim 2014
Dividend payment	t date	•	
N/A	THA	Bangkok Bank PCL (BBL. TH) *	Interim 2014
Dividend payment N/A	t date NZ	Auckland International	August Monthly
Traffic Update			
/ -		Airport Ltd*	
N/A Dividend payment	TAI	Advanced Semiconductor	Full year 2013
Dividend payment	t date -	Engineering Inc (2311.TW)	(seen 1.30000)
N/A	AUS	Asciano Ltd (AIO. AU)	Full year 2014
Dividend payment	t date (s		·
27/2		Politica Pak	0.08500)
N/A	HK	Beijing Enterprises Water	Interim 2014
Ex-dividend date	= (seen (Group (0371. HK)	
N/A	HK	Enn Energy Holdings (2688.HK)	Full year 2013
Dividend payment			_
			(seen 0.48000)

	N/A	IND		Full year 2014
Divi	dend payment	date -	proposed (532754.BY)*	
	N/A	THA	Electricity Generating PCL	Interim 2014
Divi	dend payment	t date (s	seen 3.00000)	
	N/A	IND	(EGCO.TH) Bhushan Steel (500055.BY) *	Full year 2014
AGM	IV/ A	IND	Bilasilali Sceel (300033. Bi)	ruii year 2014
	N/A	CHN	Cheetah Mobile Inc (CMCM)	Q2 2014 Results
	rday, Septer al/GMT/ET	mber 20,	2014	
	N/A	IND	Gammon India (509550.BY)	EGM re share
issu	е			
	ay, Septembe	er 22, 20	014	
Loc	al/GMT/ET N/A	IND	Hotel Leela Venture	Full year 2014
Divi	dend payment			ruii yeai 2014
	1 1		(500193.BY)*	
	N/A	AUS	IOOF Holdings Ltd (IFL. AU)	Full year 2014
Ex-d	ividend date			
Dimi	N/A dend payment		Lend Lease Corp (LLC. AU)	Full year 2014
DIVI	dend payment	. uate	proposed	(seen 0.49000)
	N/A	HK	Hong Kong Exchanges &	Interim 2014
Divi	dend payment	date (s	seen 1.83000)	
			Clearing Ltd (0388.HK)	
	N/A		G8 Education (GEM. AU) *	Q3 2014
Ex-a	ividend date N/A		Green Dragon Gas Ltd (GDG.LN)*	Intorim 2014
Resu	•	пк	Green bragon Gas Ltd (GDG. LN)	IIICEIIM 2014
1100 a	N/A	AUS	Gryphon Minerals (GRY. AU) *	Full year 2014
Resu	lts			_
	N/A	IND	Sunteck Realty (512179.BY)	Full year 2014
AGM	N/A	IND	Tata Teleservices (532371.BY)*	Full wear 2014
AGM	14/ 21	1110	Tuta Teleselvices (332371.B1)	rair year zorr
	N/A	TAI	Zhen Ding Technology Holding	Full year 2013
Divi	dend payment	t date (s		2 00000
	N/ A	IND	Ltd (4958.TW) Sify Technologies Limited	3.00000) Full year 2014
AGM	IV/ A	IND	Sily recimologies bindred	ruii year 2014
			(SIFY)*	
	N/A	IND	Nestle India (500790.BY)*	Interim 2014
Divi	dend payment			
	N/A	IND	Pfizer Ltd (India)	Full year 2013
Ex-a	ividend date	e - propo	(500680.BY)*	
	N/A	IND	Puravankara Projects	Full year 2014
AGM			2	-
			(532891.BY)	
	N/A	PHI	Alliance Global Group (AGI.PH)	Special dividend
pay	ment date -	proposed	d (seen	0.38000)
	N/A	HK	AMVIG Holdings (2300.HK)*	Interim 2014
Ex-d	ividend date	€	, , , , , , , , , , , , , , , , , , ,	
	N/A	AUS	Aurizon Holdings Limited	Full year 2014
Divi	dend payment	t date (s		0.00500)
	N/A	NZ	(AZJ. AU) Air New Zealand Ltd (AIR. NZ)	0.08500) Special dividend
na v	Ment date (s			pheciai aivideud
Pay	N/A	IND	Aban Offshore Ltd (523204.BY)*	Full year 2014
Divi	dend payment	date -	proposed	-
	N/A		Acrux Limited (ACR. AU)	Full year 2014
Divi	dend payment	date -	proposed	

(seen 0.08000) NZ Air New Zealand Ltd (AIR. NZ) N/A Full year 2014 Dividend payment date (seen 0.05500) HK Citic Pacific (0267. HK) * N/A Interim 2014 Dividend payment date N/A IND Educomp Solutions (532696.BY) * Full year 2014 Ex-dividend date - proposed Fisher & Paykel Healthcare Investor Day N/A AUS Ltd (FPH. NZ) *

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

Monday, September 22, 2014 Local/GMT/ET N/A CHN China Minsheng Banking Corp Interim 2014 Dividend payment date (seen 0.07500) (600016.SH) * N/A IND Bharat Forge (500493.BY) Full year 2014 Ex-dividend date - proposed (seen 2.50000) N/A IND Bhushan Steel (500055.BY) * Full year 2014 Dividend payment date (seen 0.50000) N/A AUS Cabcharge Australia Ltd Full year 2014 Ex-dividend date (seen 0.10000) (CAB. AU) * Tuesday, September 23, 2014 Local/GMT/ET 1000/2000/0000 AUS ASX Ltd (ASX.AU) Full year 2014 N/A IND Puravankara Projects Full year 2014 Dividend payment date - proposed (532891.BY)* N/A AUS Qbe Insurance <mark>Group</mark> Ltd Interim 2014 Dividend payment date (seen 0.15000) (QBE. AU) AUS N/A Sirius Resources (SIR. AU) * Full year 2014 Results AUS Platinum Asset Management N/A Full year 2014 Dividend payment date (seen (PTM. AU) 0.20000) AUS N/A Nufarm Limited (NUF. AU) Full year 2014 Results AUS Nufarm Limited (NUF. AU) * Full year 2014 Analyst meeting / Webcast N/A IND Parsvnath Developers Full year 2014 AGM (532780.BY) N/A MAL UMW Holdings (4588.KU)* Interim 2014 Ex-dividend date N/A IND United Spirits (532432.BY)* Full year 2014 N/A CHN Wynn Macau (WYNMF) Interim 2014 Dividend payment date (seen 0.70000) N/A NZ Trade Me **Group** Limited Full year 2014

Dividend payment date (seen

		(TME, NZ)	0.08400)
N/A	AUS		Full year 2014
Dividend paymen	t date (seen	_
			0.40000)
N/A	IND	Steel Authority Of India	Full year 2014
AGM			
		Limited (500113.BY)	
N/A	AUS	TPG Telecom Ltd (TPM. AU)	Full year 2014
Results		(1051	- 11
N/A	HK	G-Resources (1051.HK)*	Full year 2014
Results N/A	HK	Colour Entertainment (0027 HK)	Crocial
ex-dividend dat		Galaxy Entertainment (0027.HK)	Special
N/A		GOL Offshore Ltd (532786.BY)*	Full year 2014
Dividend paymen			rair your borr
N/A		Esprit Holdings (0330.HK)*	Full year 2014
Webcast		•	-
N/A	AUS	BHP Billiton Limited (BHP. AU)	Full year 2014
Dividend paymen	t date -	proposed	
			(seen 0.62000)
N/A		CH Karnchang PCL (CK. TH)	Interim 2014
Dividend paymen			
N/A	HK	Esprit Holdings (0330.HK)	Full year 2014
Results	MAT	Malassa Dankina Dankad	Interim 2014
N/A Ex-dividend dat	MAL	Malayan Banking Berhad	Interim 2014
Ex-dividend dat	e – brob	(1155.KU)*	
N/A	AUS	Myer Holdings Ltd (MYGSF)*	Full year 2014
Ex-dividend dat		inger increasings for (integr)	rair your borr
N/A	AUS	Nufarm Limited (NUF. AU) *	Full year 2014
Earnings confer	ence cal		-
N/A	NZ	Kathmandu Holdings Ltd	Full year 2014
Results			
		(KMD. NZ)	
N/A	AUS	Greencross Ltd (GXL.AU)*	Full year 2014
Dividend paymen			- 11
N/A	IND	Jaiprakash Associates	Full year 2014
Ex-dividend dat	e - prop	osea (532532.BY)*	
N/A	NZ	Kathmandu Holdings Ltd	Full year 2014
Earnings confer			rair year zorr
201111190 0011101	01100 041	(KMD, NZ) *	
Wednesday, Sept	ember 24	, 2014	
Local/GMT/ET			
1030/2230/0230	HK	Louis XIII Holdings Ltd	Full year 2014
AGM			
/ -		(0577. HK)	- 11
N/A	AUS		Full year 2014
Ex-dividend dat	e (seen		
N/A	MAL	(SVW. AU) S. P. Setia Bhd (SPSJF) *	Q3 2014 Results
N/A	TAI	Shin Kong Financial Holding	Full year 2013
Ex-dividend date			ruii year 2015
In arviacha aac	c prop	(2888.TW)	0.06026)
N/A	NZ	Spark New Zealand Ltd (SPK. NZ)	•
Ex-dividend dat	e (seen	-	_
N/A	CHN	Sihuan Pharmaceutical	Interim 2014
Dividend paymen	t date (
		Holdings (0460.HK)	
N/A	AUS	Ramsay Health Care Ltd	Full year 2014
Dividend paymen	t date	(DIIG 211) d	
7.T / 7.	TDN	(RHC. AU) *	7
N/ A	JPN	Nissan Motor Co (7201.TO)*	August Monthly
Report		,	3

N/A JPN	N Nexon Co Ltd (3659.TO)	Interim 2014
Dividend payment da	ate - proposed	
		(seen 5.00000)
N/A HK	NWS Holdings Ltd. (0659.HK)	* Full year 2014
Results		
N/A PHI	I Philex Mining Corp (PX.PH) *	Interim 2014
Dividend payment da	ate	
N/A IND	D Oil & Natural Gas Corp	Full year 2014
AGM	-	-
	(500312.BY)*	
N/A INI		Full year 2014
Dividend payment da	-	
N/A JPN		* August Monthly
Report	Toyota Hotor Corp (7203.10)	nagase nonenty
N/A AUS	S Western Areas Limited (WSA-	T) Full year 2014
Ex-dividend date (s		i) Full year 2014
N/A HK		Interim 2014
		Interim 2014
Ex-dividend date (s	Investment Trust (0405.HK)	
N/A AUS		Interim 2014
		Interim 2014
Dividend payment da		T 11 0014
N/A AUS	J 1	Full year 2014
Ex-dividend date (s		
,	(TRS. AU)	
N/A INI	<u> -</u>	Full year 2014
Dividend payment da		
	Limited (500113.BY)*	
N/A MAI		Interim 2014
Ex-dividend date (s		
N/A AUS	S STW Communications <mark>Group</mark>	Interim 2014
Dividend payment da	ate (seen U.U33UU)	
Dividend payment da	ate (seen 0.03300) Limited (SGN.AU)	
Dividend payment da	Limited (SGN. AU)	Full year 2014
	Limited (SGN. AU) Tabcorp Holdings (TAH. AU)	Full year 2014
N/A AUS	Limited (SGN. AU) Tabcorp Holdings (TAH. AU)	Full year 2014
N/A AUS	Limited (SGN. AU) S Tabcorp Holdings (TAH. AU) ate (seen	0.08000)
N/A AUS Dividend payment da	Limited (SGN. AU) S Tabcorp Holdings (TAH. AU) ate (seen	0.08000)
N/A AUS Dividend payment da N/A JPN	Limited (SGN. AU) S Tabcorp Holdings (TAH. AU) ate (seen N Suzuki Motor Corp (7269. TO)	0.08000) * August Monthly
N/A AUS Dividend payment da N/A JPN Report	Limited (SGN. AU) S Tabcorp Holdings (TAH. AU) ate (seen N Suzuki Motor Corp (7269. TO)	0.08000) * August Monthly
N/A AUS Dividend payment da N/A JPN Report N/A HK	Limited (SGN. AU) S Tabcorp Holdings (TAH. AU) ate (seen N Suzuki Motor Corp (7269. TO)	0.08000) * August Monthly
N/A AUS Dividend payment da N/A JPN Report N/A HK	Limited (SGN. AU) S Tabcorp Holdings (TAH. AU) ate (seen N Suzuki Motor Corp (7269. TO) New World China Land (0917. HK) *	0.08000) * August Monthly
N/A AUS Dividend payment da N/A JPN Report N/A HK Results N/A TAI	Limited (SGN. AU) S Tabcorp Holdings (TAH. AU) ate (seen N Suzuki Motor Corp (7269. TO) New World China Land (0917. HK) * I D-Link (2332. TW) *	0.08000) * August Monthly Full year 2014
N/A AUS Dividend payment da N/A JPN Report N/A HK Results	Limited (SGN. AU) S Tabcorp Holdings (TAH. AU) ate (seen N Suzuki Motor Corp (7269. TO) New World China Land (0917. HK) * I D-Link (2332. TW) * seen 1.00000)	0.08000) * August Monthly Full year 2014 Full year 2013
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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 IND Full year 2014 AGM BGR Energy Systems (532930.BY)* HK **Chinese** Estates Holdings Interim 2014 N/A Dividend payment date (seen 0.30000) (0127. HK) HK China Merchants Holdings Interim 2014 Ex-dividend date (seen 0.22000) (International) Co (0144.HK) N/A PHI Metro Pacific Investments Interim 2014 Dividend payment date (seen 0.02600) (MPI.PH) JPN Mazda Motor Corp (7261.TO) * August Monthly Report MAL N/A MISC Berhad (3816.KU) Interim 2014 Dividend payment date (seen 0.04000) N/A MAL Nestle (Malaysia) Bhd Interim 2014 Dividend payment date (seen 0.60000) (4707.KU) N/A JPN Mitsubishi Motors Corp August Monthly Report (7211.TO)* N/A IND MakeMyTrip Limited (MMYT) * Full year 2014 AGM N/A IND Hindalco Industries Ltd Full year 2014 AGM (500440.BY) N/A HK Guangdong Investment Ltd Interim 2014 Ex-dividend date (seen 0.08000) (0270.HK) N/A JPN Honda Motor Co Ltd (7267. TO) * August Monthly Report AUS James Hardie Industries SE N/A Investor & Analyst Tour [24 & 25 September] (JHX. AU) Ibiden Co (4062.TO)* JPN Interim 2015 Ex-dividend date - proposed Thursday, September 25, 2014 Local/GMT/ET 0900/2200/0200 THA Bangkok Life Assurance EGM re approval of interim dividend & increase (BLA. TH) registered capital 1000/0030/0430 IND Welspun Corp (532144.BY) Full year 2014 AGM 1430/0230/0630 CHN China Shipping Container EGM re approval of annual caps Lines Co (601866.SH) N/A CHN Parkson Retail Group (3368. HK) Interim 2014 Ex-dividend date (seen 0.04000) HK Paradise Entertainment Interim 2014 Ex-dividend date (seen 0.02000) Limited (1180. HK) JPN Panasonic Corp (6752.TO) * Interim 2015 N/A Ex-dividend date - proposed INA PT Vale Indonesia Tbk N/A EGM (INCO.JK) Sanyo Special Steel (5481.TO) * Interim 2015 JPN Ex-dividend date - proposed

N/A Ex-dividend da		Rei Agro Ltd (532106.BY)*	Full year 2014
N/A	AUS	REA <mark>Group</mark> Ltd (REA.AU)	Full year 2014
Dividend payme	ent date (seen	0 25000)
27/7	7.770	05. 14' 1. (057. 377)	0.35000)
N/A		OZ Minerals (OZL. AU)	Interim 2014
Dividend payme			
N/A		Nissan Motor Co (7201.TO)*	Interim 2015
Ex-dividend da	ate - prop	osed	
N/A	JPN	Nippon Suisan Kaisha Ltd	Interim 2015
Ex-dividend da		= =	
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27 / 2	TDM		T
N/A		Nippon Steel & Sumitomo	Interim 2015
Ex-dividend da	ate - prop		
		Metal Corp (5401.TO)*	
N/A	JPN	Nissin Kogyo (7230.TO)*	Interim 2015
Ex-dividend da			
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27 / 2	TAID	Oil 6 National Cas Casa	•
N/A		Oil & Natural Gas Corp	Full year 2014
Dividend payme	ent date		
		(500312.BY) *	
N/A	JPN	Nomura Holdings (8604.TO) *	Interim 2015
Ex-dividend da			
			Interim 2015
	JPN	NICOII HOIGINGS CO (9043, 10)	Intellm 2013
Results			
N/ A	JPN	Tsugami Corp (TSGMF)*	Interim 2015
Ex-dividend da	ate - prop	osed	
N/A		Toyota Motor Corp (7203.TO) *	Interim 2015
Ex-dividend da			
N/A	JPN	Toshiba Corporation (6502.TO)*	Intorim 2015
•			Intellm 2013
Ex-dividend da			
N/ A	IND	Unitech Ltd (507878.BY)*	Full year 2014
AGM			
-	CHN	Xtep International Holdings	Interim 2014
N/A		Xtep International Holdings	Interim 2014
-		seen 0.08500)	Interim 2014
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N/A Dividend payme N/A Dividend payme N/A Dividend payme N/A Ex-dividend da N/A Dividend payme	ent date (TAI ent date (MAL ent date (JPN ate - prop JPN ate - prop SIN JPN ate - prop AUS ate (seen JPN ate - prop TAI ent date (JPN	seen 0.08500) (XTPEF) Wan Hai Lines (2615.TW)* seen United Plantations Berhad seen 0.75000) (Malaysia) (2089.KU) Tokuyama (4043.TO)* osed Sony Corp (6758.TO)* osed Singapore Exchange Limited (S68.SG) Shikoku Electric Power osed (9507.TO)* Southern Cross Media (SXL.AU) 0.03000) Tohoku Electric Power osed (9506.TO)* Tobu Railway Company Ltd osed (9001.TO)* Taiwan Fertilizer (1722.TW) seen Nippon Sheet Glass (5202.TO)*	Full year 2013 0.80000) Interim 2014 Interim 2015 Interim 2015 Full year 2014 Interim 2015 Full year 2014 Interim 2015 Full year 2014 Interim 2015 Interim 2015 Interim 2015 Full year 2013 2.00000)

N/A	HK	Dah Sing Banking <mark>Group</mark>	Interim 2014
Dividend	payment date (seen 0.10000)	
		(2356. HK)	
N/A		Cosco International Holdings	Interim 2014
Dividend	payment date (
		(0517. HK)	
N/A		Cochlear Ltd (COH. AU)	Full year 2014
Dividend	payment date (seen	
/ -			1.27000)
N/A		Dah Sing Financial Holdings	Interim 2014
Dividend	payment date (
/-		(0440. HK)	- 11
N/A		Foxconn Technology (2354.TW) *	Full year 2013
Dividena	payment date (seen	1 00000
N/A	ALIC	Francisco Minimo Timitad	1.00000)
,	AUS payment date	Evolution Mining Limited	Full year 2014
Dividend	payment date	(EVN. AU) *	
N/A	IND	Essar Ports (500630.BY)*	Full year 2014
AGM	IND	E3341 10163 (300030.D1)	ruii yeai 2014
N/A	T ND	Coal India (533278.BY)*	Full year 2014
,	payment date -		rair year zorr
N/A		BC Iron Ltd (BCI. AU)	Full year 2014
	payment date -		
	1 1		(seen 0.15000)
N/A	JPN	Bank of Yokohama (8332.TO) *	Interim 2015
Ex-divide	end date - prop	osed	
N/A		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)	
N/A		<mark>China</mark> Everbright (0165.HK)	Interim 2014
	end date (seen		
N/A		Cafe De Coral (0341.HK)	Full year 2014
Dividend	payment date -	proposed	
			(seen 0.51000)
N/A	AUS	Brickworks Limited (BKW.AU)	Full year 2014
Results			

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
             HK
Nam Tai Electronics* Q4 2014 Ex-dividend date N/A JPN Mitsubishi Electric Corp Interim 2015
Ex-dividend date - proposed
                    (6503.TO)*
          THA
    N/A
                    KBank*
                                                 Interim 2014
Dividend payment date
    N/A IND NCC Ltd (500294.BY)
                                                 Full year 2014
AGM
    N/A JPN Nintendo Co (7974.TO)*
                                                 Interim 2015
Ex-dividend date - proposed
   N/A CHN Nine Dragons Paper Holdings
                                                Full year 2014
Results
                     (2689. HK) *
   N/A HK
                     New World Development Co Full year 2014
Results
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(0017.HK)* N/A JPN Kansai Electric Power Interim 2015 Ex-dividend date - proposed (9503.TO)* N/A CHN Haitian International Interim 2014 Dividend payment date (seen 0.16000) Holdings Limited (1882. HK) IND Gujarat State Petronet N/A Full year 2014 ΔCM (532702.BY) N/A JPN Fujifilm Holdings Corp Interim 2015 Ex-dividend date - proposed (4901.TO)* N/A JPN Hitachi (6501.TO)* Interim 2015 Ex-dividend date - proposed N/A JPN JFE Holdings (5411.TO) * Interim 2015 Ex-dividend date - proposed Interim 2015 N/A JPN Hoya Corp (7741.TO) * Ex-dividend date - proposed N/A JPN Hokkaido Electric Power Interim 2015 Ex-dividend date - proposed (9509.TO)* Friday, September 26, 2014 Local/GMT/ET 1100/0130/0530 IND Omaxe (532880.BY) Full year 2014 AGM 1100/0130/0530 IND Jain Irrigation (500219.BY) Full year 2014 1500/0400/0800 THA Siam Makro Public Company EGM re investment in assests & confirmation of Limited (MAKRO.TH) AGM minutes JPN Interim 2015 Omron Corp (6645.TO) Ex-dividend date - proposed (seen 27.00000) JPN Ono Pharmaceutical (4528.TO)* Interim 2015 Ex-dividend date - proposed (seen 90.00000) JPN Okuma Corp (6103.TO) * Interim 2015 Ex-dividend date - proposed (seen 6.00000) JPN Oji Holdings Corporation Interim 2015 Ex-dividend date - proposed (seen (3861.TO)* 5.00000) JPN OKI Electric Industry Co Interim 2015 Ex-dividend date - proposed (seen (6703.TO)* 2.00000) JPN Organo Corp (6368.TO)* Interim 2015 N/A Ex-dividend date - proposed (seen JPN Osaka Titanium Technologies Interim 2015 Ex-dividend date - proposed (seen (5726.TO) 5.00000) JPN Otsuka Holdings (4578.TO)* Interim 2015 Ex-dividend date - proposed (seen 35.00000) JPN Osaka Gas (9532.TO) Interim 2015 Ex-dividend date - proposed (seen 4.50000) JPN Oriental Land Co (4661.TO) Interim 2015 N/A Ex-dividend date - proposed (seen 60.00000) N/A AUS Origin Energy Ltd (ORG. AU) Full year 2014 Dividend payment date (seen 0.25000)

N/A	JPN	Nomura Research Institute	Interim 2015
Ex-dividend	date - prop	posed (seen	
		(4307. TO)	30.00000)
N/A	JPN	NSK (6471.TO)	Interim 2015
Ex-dividend	date - prop	posed (seen	
			12.00000)
N/A	JPN	Nomura Real Estate Holdings	Interim 2015
Ex-dividend	date - prop		
		(3231.TO)*	20.00000)
N/A	JPN	NKSJ Holdings Inc (8630.TO)*	Interim 2015
Ex-dividend	date - prop	_	
	1 1	()	30.00000)
N/A	JPN	NOK Corp (7240.TO)*	Interim 2015
•	date - prop		
	ones prop	(0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10.00000)
N/A	.TPN	NTN Corp (6472.TO)*	Interim 2015
	date - prop		1110011111 2010
En arviacha	aacc prop	obed (Been	2.50000)
N/A	JPN	Obayashi Corp (1802.TO)*	Interim 2015
,	date - prop		1110011111 2010
En arviacha	aacc prop	obed (Been	4.00000)
N/A	.TPN	Odakyu Electric Railway	Interim 2015
,	date - prop		INCCIIM 2015
Ex dividend	date prop	(9007. TO) *	4.00000)
N/A	JPN	NTT Urban Development Co	Interim 2015
,	date - prop		INCCIIM 2010
En arviacha	aacc prop	(8933. TO) *	8.00000)
N/A	JPN	NTT Data (9613.TO)*	Interim 2015
,	date - prop		
	1 1		30.00000)
N/A	JPN	NTT DoCoMo Inc (9437.TO)	Interim 2015
Ex-dividend	date - prop		
			30.00000)
27 / 7	TDM	Dalata Dhammaanti aal	Interim 2015
N/A	JPN	Rohto Pharmaceutical	INCELIM ZUIJ
,	date - prop		Incerim 2015
,			9.00000)
,		posed (seen	
Ex-dividend N/A	date - prop	oosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO)	9.00000)
Ex-dividend N/A	date - prop	oosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) oosed (seen	9.00000)
Ex-dividend N/A Ex-dividend N/A	JPN date - prop	cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) cosed (seen Rohm Co (6963.TO)*	9.00000) Interim 2015
Ex-dividend N/A Ex-dividend N/A	JPN date - prop	cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) cosed (seen Rohm Co (6963.TO)*	9.00000) Interim 2015 85.00000) Interim 2015
Ex-dividend N/A Ex-dividend N/A Ex-dividend	JPN date - prop JPN date - prop	Ryohin Keikaku Co (7453.TO) cosed (seen Rohm Co (6963.TO)* cosed (seen	9.00000) Interim 2015 85.00000) Interim 2015 30.00000)
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	JPN date - prop JPN date - prop AUS	cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) cosed (seen Rohm Co (6963.TO)*	9.00000) Interim 2015 85.00000) Interim 2015
Ex-dividend N/A Ex-dividend N/A Ex-dividend	JPN date - prop JPN date - prop AUS	cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) cosed (seen Rohm Co (6963.TO)* cosed (seen Ridley Corporation Ltd	9.00000) Interim 2015 85.00000) Interim 2015 30.00000)
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Dividend pa	JPN date - prop JPN date - prop AUS	cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) cosed (seen Rohm Co (6963.TO)* cosed (seen Ridley Corporation Ltd (RIC.AU)*	9.00000) Interim 2015 85.00000) Interim 2015 30.00000) Full year 2014
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Dividend pa	JPN date - prop JPN date - prop AUS yment date JPN	cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) cosed (seen Rohm Co (6963.TO)* cosed (seen Ridley Corporation Ltd (RIC.AU)* Rinnai (5947.TO)*	9.00000) Interim 2015 85.00000) Interim 2015 30.00000)
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Dividend pa	JPN date - prop JPN date - prop AUS yment date	cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) cosed (seen Rohm Co (6963.TO)* cosed (seen Ridley Corporation Ltd (RIC.AU)* Rinnai (5947.TO)*	9.00000) Interim 2015 85.00000) Interim 2015 30.00000) Full year 2014 Interim 2015
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Ex-dividend	JPN date - prop JPN date - prop AUS yment date JPN date - prop	cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) cosed (seen Rohm Co (6963.TO)* cosed (seen Ridley Corporation Ltd (RIC.AU)* Rinnai (5947.TO)* cosed (seen	9.00000) Interim 2015 85.00000) Interim 2015 30.00000) Full year 2014 Interim 2015 38.00000)
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Ex-dividend N/A	date - prop JPN date - prop JPN date - prop AUS yment date JPN date - prop AUS	cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) cosed (seen Rohm Co (6963.TO)* cosed (seen Ridley Corporation Ltd (RIC.AU)* Rinnai (5947.TO)* cosed (seen SAI Global Ltd (SAI.AU)	9.00000) Interim 2015 85.00000) Interim 2015 30.00000) Full year 2014 Interim 2015
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Ex-dividend N/A	JPN date - prop JPN date - prop AUS yment date JPN date - prop	cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) cosed (seen Rohm Co (6963.TO)* cosed (seen Ridley Corporation Ltd (RIC.AU)* Rinnai (5947.TO)* cosed (seen SAI Global Ltd (SAI.AU)	9.00000) Interim 2015 85.00000) Interim 2015 30.00000) Full year 2014 Interim 2015 38.00000) Full year 2014
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Ex-dividend N/A Dividend pa	JPN date - prop JPN date - prop AUS yment date JPN date - prop AUS yment date	cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) cosed (seen Rohm Co (6963.TO)* cosed (seen Ridley Corporation Ltd (RIC.AU)* Rinnai (5947.TO)* cosed (seen SAI Global Ltd (SAI.AU) seen	9.00000) Interim 2015 85.00000) Interim 2015 30.00000) Full year 2014 Interim 2015 38.00000) Full year 2014 0.08500)
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Ex-dividend N/A Dividend pa	date - prop JPN date - prop JPN date - prop AUS yment date JPN date - prop AUS yment date (JPN	cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) cosed (seen Rohm Co (6963.TO)* cosed (seen Ridley Corporation Ltd (RIC.AU)* Rinnai (5947.TO)* cosed (seen SAI Global Ltd (SAI.AU) seen Sega Sammy Holdings Inc	9.00000) Interim 2015 85.00000) Interim 2015 30.00000) Full year 2014 Interim 2015 38.00000) Full year 2014
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Ex-dividend N/A Dividend pa	JPN date - prop JPN date - prop AUS yment date JPN date - prop AUS yment date	cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) cosed (seen Rohm Co (6963.TO)* cosed (seen Ridley Corporation Ltd (RIC.AU)* Rinnai (5947.TO)* cosed (seen SAI Global Ltd (SAI.AU) seen Sega Sammy Holdings Inc cosed (seen	9.00000) Interim 2015 85.00000) Interim 2015 30.00000) Full year 2014 Interim 2015 38.00000) Full year 2014 0.08500) Interim 2015
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Ex-dividend N/A Dividend pa N/A Dividend pa	JPN date - prop JPN date - prop AUS yment date JPN date - prop AUS yment date JPN date - prop	cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) cosed (seen Rohm Co (6963.TO)* cosed (seen Ridley Corporation Ltd (RIC.AU)* Rinnai (5947.TO)* cosed (seen SAI Global Ltd (SAI.AU) seen Sega Sammy Holdings Inc cosed (seen (6460.TO)*	9.00000) Interim 2015 85.00000) Interim 2015 30.00000) Full year 2014 Interim 2015 38.00000) Full year 2014 0.08500) Interim 2015 20.00000)
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Ex-dividend N/A Dividend pa N/A Dividend pa	date - prop JPN date - prop JPN date - prop AUS yment date JPN date - prop AUS yment date (JPN date - prop JPN date - prop	cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) cosed (seen Rohm Co (6963.TO)* cosed (seen Ridley Corporation Ltd (RIC.AU)* Rinnai (5947.TO)* cosed (seen SAI Global Ltd (SAI.AU) seen Sega Sammy Holdings Inc cosed (seen (6460.TO)* Seiko Epson Corp (6724.TO)*	9.00000) Interim 2015 85.00000) Interim 2015 30.00000) Full year 2014 Interim 2015 38.00000) Full year 2014 0.08500) Interim 2015
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Ex-dividend N/A Dividend pa N/A Dividend pa	JPN date - prop JPN date - prop AUS yment date JPN date - prop AUS yment date JPN date - prop	cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) cosed (seen Rohm Co (6963.TO)* cosed (seen Ridley Corporation Ltd (RIC.AU)* Rinnai (5947.TO)* cosed (seen SAI Global Ltd (SAI.AU) seen Sega Sammy Holdings Inc cosed (seen (6460.TO)* Seiko Epson Corp (6724.TO)*	9.00000) Interim 2015 85.00000) Interim 2015 30.00000) Full year 2014 Interim 2015 38.00000) Full year 2014 0.08500) Interim 2015 20.00000) Interim 2015
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Ex-dividend N/A Dividend pa N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend	date - prop JPN date - prop JPN date - prop AUS yment date JPN date - prop AUS yment date (JPN date - prop JPN date - prop	cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) cosed (seen Rohm Co (6963.TO)* cosed (seen Ridley Corporation Ltd (RIC.AU)* Rinnai (5947.TO)* cosed (seen SAI Global Ltd (SAI.AU) seen Sega Sammy Holdings Inc cosed (seen (6460.TO)* Seiko Epson Corp (6724.TO)* cosed (seen	9.00000) Interim 2015 85.00000) Interim 2015 30.00000) Full year 2014 Interim 2015 38.00000) Full year 2014 0.08500) Interim 2015 20.00000) Interim 2015 35.00000)
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Dividend pa N/A Dividend pa N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	date - prop JPN date - prop JPN date - prop AUS yment date JPN date - prop AUS yment date (JPN date - prop JPN date - prop	cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) cosed (seen Rohm Co (6963.TO)* cosed (seen Ridley Corporation Ltd (RIC.AU)* Rinnai (5947.TO)* cosed (seen SAI Global Ltd (SAI.AU) seen Sega Sammy Holdings Inc cosed (seen (6460.TO)* Seiko Epson Corp (6724.TO)* cosed (seen Secom Co. Ltd (9735.TO)*	9.00000) Interim 2015 85.00000) Interim 2015 30.00000) Full year 2014 Interim 2015 38.00000) Full year 2014 0.08500) Interim 2015 20.00000) Interim 2015
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Dividend pa N/A Dividend pa N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	date - prop JPN date - prop JPN date - prop AUS yment date JPN date - prop AUS yment date (JPN date - prop JPN date - prop	cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) cosed (seen Rohm Co (6963.TO)* cosed (seen Ridley Corporation Ltd (RIC.AU)* Rinnai (5947.TO)* cosed (seen SAI Global Ltd (SAI.AU) seen Sega Sammy Holdings Inc cosed (seen (6460.TO)* Seiko Epson Corp (6724.TO)* cosed (seen Secom Co. Ltd (9735.TO)*	9.00000) Interim 2015 85.00000) Interim 2015 30.00000) Full year 2014 Interim 2015 38.00000) Full year 2014 0.08500) Interim 2015 20.00000) Interim 2015 35.00000) Interim 2015
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Dividend pa N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend	date - prop JPN date - prop AUS yment date JPN date - prop AUS yment date (JPN date - prop JPN date - prop JPN date - prop	cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) cosed (seen Rohm Co (6963.TO)* cosed (seen Ridley Corporation Ltd (RIC.AU)* Rinnai (5947.TO)* cosed (seen SAI Global Ltd (SAI.AU) seen Sega Sammy Holdings Inc cosed (seen (6460.TO)* Seiko Epson Corp (6724.TO)* cosed (seen Secom Co. Ltd (9735.TO)* cosed (seen	9.00000) Interim 2015 85.00000) Interim 2015 30.00000) Full year 2014 Interim 2015 38.00000) Full year 2014 0.08500) Interim 2015 20.00000) Interim 2015 35.00000) Interim 2015 60.00000)
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Dividend pa N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	JPN date - prop JPN date - prop AUS yment date JPN date - prop AUS yment date (JPN date - prop JPN date - prop JPN date - prop	Cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) Cosed (seen Rohm Co (6963.TO)* Cosed (seen Ridley Corporation Ltd (RIC.AU)* Rinnai (5947.TO)* Cosed (seen SAI Global Ltd (SAI.AU) Seen Sega Sammy Holdings Inc Cosed (seen (6460.TO)* Seiko Epson Corp (6724.TO)* Cosed (seen Secom Co. Ltd (9735.TO)* Cosed (seen Sankyo (6417.TO)*	9.00000) Interim 2015 85.00000) Interim 2015 30.00000) Full year 2014 Interim 2015 38.00000) Full year 2014 0.08500) Interim 2015 20.00000) Interim 2015 35.00000) Interim 2015
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Dividend pa N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	date - prop JPN date - prop AUS yment date JPN date - prop AUS yment date (JPN date - prop JPN date - prop JPN date - prop	Cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) Cosed (seen Rohm Co (6963.TO)* Cosed (seen Ridley Corporation Ltd (RIC.AU)* Rinnai (5947.TO)* Cosed (seen SAI Global Ltd (SAI.AU) Seen Sega Sammy Holdings Inc Cosed (seen (6460.TO)* Seiko Epson Corp (6724.TO)* Cosed (seen Secom Co. Ltd (9735.TO)* Cosed (seen Sankyo (6417.TO)*	9.00000) Interim 2015 85.00000) Interim 2015 30.00000) Full year 2014 Interim 2015 38.00000) Full year 2014 0.08500) Interim 2015 20.00000) Interim 2015 35.00000) Interim 2015 60.00000) Interim 2015
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Dividend pa N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend	JPN date - prop JPN date - prop AUS yment date JPN date - prop AUS yment date (JPN date - prop JPN date - prop JPN date - prop JPN date - prop	Cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) Cosed (seen Rohm Co (6963.TO)* Cosed (seen Ridley Corporation Ltd (RIC.AU)* Rinnai (5947.TO)* Cosed (seen SAI Global Ltd (SAI.AU) Seen Sega Sammy Holdings Inc Cosed (seen (6460.TO)* Seiko Epson Corp (6724.TO)* Cosed (seen Secom Co. Ltd (9735.TO)* Cosed (seen Sankyo (6417.TO)* Cosed (seen	9.00000) Interim 2015 85.00000) Interim 2015 30.00000) Full year 2014 Interim 2015 38.00000) Full year 2014 0.08500) Interim 2015 20.00000) Interim 2015 35.00000) Interim 2015 60.00000) Interim 2015 75.00000)
Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Dividend pa N/A Dividend pa N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	JPN date - prop JPN date - prop AUS yment date JPN date - prop AUS yment date (JPN date - prop JPN date - prop	Cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) Cosed (seen Rohm Co (6963.TO)* Cosed (seen Ridley Corporation Ltd (RIC.AU)* Rinnai (5947.TO)* Cosed (seen SAI Global Ltd (SAI.AU) Seen Sega Sammy Holdings Inc Cosed (seen (6460.TO)* Seiko Epson Corp (6724.TO)* Cosed (seen Secom Co. Ltd (9735.TO)* Cosed (seen Sankyo (6417.TO)* Cosed (seen Sankyo (6417.TO)* Cosed (seen Sankyo (seen Sankyo (seen Sankyo (seen	9.00000) Interim 2015 85.00000) Interim 2015 30.00000) Full year 2014 Interim 2015 38.00000) Full year 2014 0.08500) Interim 2015 20.00000) Interim 2015 35.00000) Interim 2015 60.00000) Interim 2015
Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Dividend pa N/A Dividend pa N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	JPN date - prop JPN date - prop AUS yment date JPN date - prop AUS yment date (JPN date - prop JPN date - prop JPN date - prop JPN date - prop	Cosed (seen (4527.TO)* Ryohin Keikaku Co (7453.TO) Cosed (seen Rohm Co (6963.TO)* Cosed (seen Ridley Corporation Ltd (RIC.AU)* Rinnai (5947.TO)* Cosed (seen SAI Global Ltd (SAI.AU) Seen Sega Sammy Holdings Inc Cosed (seen (6460.TO)* Seiko Epson Corp (6724.TO)* Cosed (seen Secom Co. Ltd (9735.TO)* Cosed (seen Sankyo (6417.TO)* Cosed (seen Sankyo (6417.TO)* Cosed (seen Sankyo (seen Sankyo (seen Sankyo (seen	9.00000) Interim 2015 85.00000) Interim 2015 30.00000) Full year 2014 Interim 2015 38.00000) Full year 2014 0.08500) Interim 2015 20.00000) Interim 2015 35.00000) Interim 2015 60.00000) Interim 2015 75.00000)

N/A PHI Philippine Long Distance Interim 2014

Dividend payment date (seen 69.00000)

Telephone Company (TEL.PH)

N/A IND Prestige Estates Projects Full year 2014

Ex-dividend date

Ltd (533274.BY) *

N/A CHN Peak Sport Products (1968.HK) Interim 2014

Dividend payment date (seen 0.04000)

29 Aug 2014 05:00 ET Asia-Pacific Corporate Calendar -15

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

Friday, September 26, 2014 Local/GMT/ET JPN Pacific Metals Co Ltd Interim 2015 N/A Ex-dividend date - proposed (seen (5541.TO)* 1.00000) AUS Panoramic Resources Limited Full year 2014 Dividend payment date (seen (PAN. AU) 0.02000) N/A INA PT AKR Corporindo Tbk Interim 2014 Dividend payment date - proposed (AKRA. JK) N/A JPN Resorttrust (4681. TO) * (seen 50.00000) Interim 2015 Ex-dividend date - proposed (seen 18.00000) JPN Ricoh Co (7752.TO)* Interim 2015 Ex-dividend date - proposed (seen 17.00000) $\mbox{N/A}$ IND Reliance Infrastructure Ltd Full year 2014 Ex-dividend date - proposed (seen (500390.BY)* 7.50000) N/A IND Reliance Capital Ltd Full year 2014 Ex-dividend date (seen 8.50000) (500111.BY) * N/A IND Reliance Communications Full year 2014 Ex-dividend date - proposed (532712.BY)* N/A JPN Nitto Denko (6988. TO) * Interim 2015 Ex-dividend date - proposed (seen 50,00000) JPN Mizuno Corp (8022.TO) * Interim 2015 Ex-dividend date - proposed (seen 5.00000) Monex <mark>Group</mark> (8698.TO)* N/A JPN Interim 2015 Ex-dividend date - proposed JPN Mizuho Financial <mark>Group</mark> Interim 2015 Ex-dividend date - proposed (seen (8411.TO) * 3.50000) N/A JPN Mitsui OSK Lines (9104.TO) * Interim 2015 Ex-dividend date - proposed (seen 3.00000) Mitsui-Soko (9302.TO)* JPN Interim 2015 Ex-dividend date - proposed (seen 4.50000) JPN Mori Trust Sogo REIT (8961.TO) Interim 2014 Ex-dividend date - proposed (seen 3,480.00000)

N/A			
_ 11 1 1 1	JPN	Murata Manufacturing	Interim 2015
Ex-dividend	date - prop	osed (seen	
		(6981. TO) *	80.00000)
N/A	JPN	Nabtesco (6268.TO) *	Interim 2015
Ex-dividend			
	race Frace		20.00000)
N/A	TDM	MS&AD Insurance Group	Interim 2015
•			Incellm 2015
Ex-dividend	date - prop		00 00000
		(8725. TO) *	29.00000)
N/A	JPN	Moshi Moshi Hotline (4708.TO)*	Interim 2015
Ex-dividend	date - prop	osed (seen	
			14.00000)
N/A	AUS	Mount Gibson Iron (MGX, AU)	Full year 2014
Ex-dividend	date (seen	0.04000)	-
N/A		Mitsubishi Materials	Interim 2015
Ex-dividend			
En alviacha	date prop	(5711. TO) *	3.00000)
N/A	JPN	· ·	Interim 2015
,			INCELIM ZUIJ
Ex-dividend	date - prop		T
/		(7211.TO) *	7.50000)
N/A		Mitsubishi Logistics Corp	Interim 2015
Ex-dividend	date - prop		
		(9301. TO) *	6.00000)
N/A		Mitsubishi Gas Chemical	Interim 2015
Ex-dividend	date - prop	osed (seen	
		(4182.TO) *	7.00000)
N/A	JPN	Mitsubishi Heavy Industries	Interim 2015
Ex-dividend			1110011111 2010
En alviacha	date prop	(7011. TO) *	5.00000)
N/A	JPN	Mitsubishi Shokuhin Co. Ltd	Interim 2015
•			Incerim 2015
Ex-dividend	date - prop		01 00000
/-		(7451.TO) *	21.00000)
N/A		Mitsui Chemicals (4183.TO)*	Interim 2015
Ex-dividend			
N/A		Mitsui Fudosan (8801.TO)*	Interim 2015
Ex-dividend	date - prop	osed (seen	
			11.00000)
N/A		Mitsui & Co (8031.TO)*	Interim 2015
Ex-dividend	date - prop	osed (seen	
			32.00000)
N/A	JPN	Mitsubishi Tanabe Pharma	
	0111		Interim 2015
Ex-dividend			Interim 2015
Ex-dividend		osed (seen	
	date - prop	osed (seen Corporation (4508.TO)	20.00000)
N/A	date - prop	osed (seen Corporation (4508.TO) Mitsubishi UFJ Financial	
	date - prop	osed (seen Corporation (4508.TO) Mitsubishi UFJ Financial osed (seen	20.00000) Interim 2015
N/A Ex-dividend	JPN date - prop	osed (seen Corporation (4508.TO) Mitsubishi UFJ Financial osed (seen Group (8306.TO)*	20.00000) Interim 2015 8.00000)
N/A Ex-dividend N/A	date - prop JPN date - prop	osed (seen Corporation (4508.TO) Mitsubishi UFJ Financial osed (seen Group (8306.TO)* Nippon Shokubai (4114.TO)*	20.00000) Interim 2015
N/A Ex-dividend	date - prop JPN date - prop	osed (seen Corporation (4508.TO) Mitsubishi UFJ Financial osed (seen Group (8306.TO)* Nippon Shokubai (4114.TO)*	20.00000) Interim 2015 8.00000) Interim 2015
N/A Ex-dividend N/A Ex-dividend	date - prop JPN date - prop JPN date - prop	osed (seen Corporation (4508.TO) Mitsubishi UFJ Financial osed (seen Group (8306.TO)* Nippon Shokubai (4114.TO)* osed (seen	20.00000) Interim 2015 8.00000) Interim 2015 11.00000)
N/A Ex-dividend N/A Ex-dividend	date - prop JPN date - prop JPN date - prop	osed (seen Corporation (4508.TO) Mitsubishi UFJ Financial osed (seen Group (8306.TO)* Nippon Shokubai (4114.TO)* osed (seen Nippon Telegraph & Telephone	20.00000) Interim 2015 8.00000) Interim 2015
N/A Ex-dividend N/A Ex-dividend	date - prop JPN date - prop JPN date - prop	osed (seen Corporation (4508.TO) Mitsubishi UFJ Financial osed (seen Group (8306.TO)* Nippon Shokubai (4114.TO)* osed (seen Nippon Telegraph & Telephone	20.00000) Interim 2015 8.00000) Interim 2015 11.00000) Interim 2015
N/A Ex-dividend N/A Ex-dividend	date - prop JPN date - prop JPN date - prop	osed (seen Corporation (4508.TO) Mitsubishi UFJ Financial osed (seen Group (8306.TO)* Nippon Shokubai (4114.TO)* osed (seen Nippon Telegraph & Telephone	20.00000) Interim 2015 8.00000) Interim 2015 11.00000)
N/A Ex-dividend N/A Ex-dividend	date - prop JPN date - prop JPN date - prop	Corporation (4508.TO) Mitsubishi UFJ Financial Osed (seen Group (8306.TO)* Nippon Shokubai (4114.TO)* Osed (seen Nippon Telegraph & Telephone Osed (seen	20.00000) Interim 2015 8.00000) Interim 2015 11.00000) Interim 2015
N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	date - prop JPN date - prop JPN date - prop JPN date - prop	Corporation (4508.TO) Mitsubishi UFJ Financial Osed (seen Group (8306.TO)* Nippon Shokubai (4114.TO)* Osed (seen Nippon Telegraph & Telephone Osed (seen Corp (9432.TO)* Nippon Shinyaku (4516.TO)*	20.00000) Interim 2015 8.00000) Interim 2015 11.00000) Interim 2015 90.00000)
N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend	date - prop JPN date - prop JPN date - prop JPN date - prop	Corporation (4508.TO) Mitsubishi UFJ Financial Osed (seen Group (8306.TO)* Nippon Shokubai (4114.TO)* Osed (seen Nippon Telegraph & Telephone Osed (seen Corp (9432.TO)* Nippon Shinyaku (4516.TO)*	20.00000) Interim 2015 8.00000) Interim 2015 11.00000) Interim 2015 90.00000) Interim 2015
N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	date - prop JPN date - prop JPN date - prop JPN date - prop JPN date - prop	Corporation (4508.TO) Mitsubishi UFJ Financial osed (seen Group (8306.TO)* Nippon Shokubai (4114.TO)* osed (seen Nippon Telegraph & Telephone osed (seen Corp (9432.TO)* Nippon Shinyaku (4516.TO)* osed (seen	20.00000) Interim 2015 8.00000) Interim 2015 11.00000) Interim 2015 90.00000)
N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	date - prop JPN date - prop JPN date - prop JPN date - prop JPN date - prop	Corporation (4508.TO) Mitsubishi UFJ Financial osed (seen Group (8306.TO)* Nippon Shokubai (4114.TO)* osed (seen Nippon Telegraph & Telephone osed (seen Corp (9432.TO)* Nippon Shinyaku (4516.TO)* osed (seen	20.00000) Interim 2015 8.00000) Interim 2015 11.00000) Interim 2015 90.00000) Interim 2015
N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend	date - prop JPN date - prop JPN date - prop JPN date - prop JPN date - prop	Corporation (4508.TO) Mitsubishi UFJ Financial osed (seen Group (8306.TO)* Nippon Shokubai (4114.TO)* osed (seen Nippon Telegraph & Telephone osed (seen Corp (9432.TO)* Nippon Shinyaku (4516.TO)* osed (seen	20.00000) Interim 2015 8.00000) Interim 2015 11.00000) Interim 2015 90.00000) Interim 2015 12.00000) Interim 2015
N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend	date - prop JPN date - prop JPN date - prop JPN date - prop JPN date - prop	Corporation (4508.TO) Mitsubishi UFJ Financial osed (seen Group (8306.TO)* Nippon Shokubai (4114.TO)* osed (seen Nippon Telegraph & Telephone osed (seen Corp (9432.TO)* Nippon Shinyaku (4516.TO)* osed (seen Nippon Paint Co (4612.TO)* osed (seen	20.00000) Interim 2015 8.00000) Interim 2015 11.00000) Interim 2015 90.00000) Interim 2015 12.00000) Interim 2015
N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	date - prop JPN date - prop	Corporation (4508.TO) Mitsubishi UFJ Financial osed (seen Group (8306.TO)* Nippon Shokubai (4114.TO)* osed (seen Nippon Telegraph & Telephone osed (seen Corp (9432.TO)* Nippon Shinyaku (4516.TO)* osed (seen Nippon Paint Co (4612.TO)* osed (seen	20.00000) Interim 2015 8.00000) Interim 2015 11.00000) Interim 2015 90.00000) Interim 2015 12.00000) Interim 2015
N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend	date - prop JPN date - prop	Corporation (4508.TO) Mitsubishi UFJ Financial osed (seen Group (8306.TO)* Nippon Shokubai (4114.TO)* osed (seen Nippon Telegraph & Telephone osed (seen Corp (9432.TO)* Nippon Shinyaku (4516.TO)* osed (seen Nippon Paint Co (4612.TO)* osed (seen	20.00000) Interim 2015 8.00000) Interim 2015 11.00000) Interim 2015 90.00000) Interim 2015 12.00000) Interim 2015 10.00000) Interim 2015
N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend	date - prop JPN date - prop	Corporation (4508.TO) Mitsubishi UFJ Financial osed (seen Group (8306.TO)* Nippon Shokubai (4114.TO)* osed (seen Nippon Telegraph & Telephone osed (seen Corp (9432.TO)* Nippon Shinyaku (4516.TO)* osed (seen Nippon Paint Co (4612.TO)* osed (seen Nippon Paper Industries Co osed (seen (3863.TO)*	20.00000) Interim 2015 8.00000) Interim 2015 11.00000) Interim 2015 90.00000) Interim 2015 12.00000) Interim 2015 10.00000) Interim 2015 20.00000)
N/A Ex-dividend	date - prop JPN date - prop	Corporation (4508.TO) Mitsubishi UFJ Financial cosed (seen Group (8306.TO)* Nippon Shokubai (4114.TO)* cosed (seen Nippon Telegraph & Telephone cosed (seen Corp (9432.TO)* Nippon Shinyaku (4516.TO)* cosed (seen Nippon Paint Co (4612.TO)* cosed (seen Nippon Paper Industries Co cosed (seen (3863.TO)* Nippon Television Holdings	20.00000) Interim 2015 8.00000) Interim 2015 11.00000) Interim 2015 90.00000) Interim 2015 12.00000) Interim 2015 10.00000) Interim 2015
N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend	date - prop JPN date - prop	Corporation (4508.TO) Mitsubishi UFJ Financial cosed (seen Group (8306.TO)* Nippon Shokubai (4114.TO)* cosed (seen Nippon Telegraph & Telephone cosed (seen Corp (9432.TO)* Nippon Shinyaku (4516.TO)* cosed (seen Nippon Paint Co (4612.TO)* cosed (seen Nippon Paper Industries Co cosed (seen (3863.TO)* Nippon Television Holdings cosed (seen	20.00000) Interim 2015 8.00000) Interim 2015 11.00000) Interim 2015 90.00000) Interim 2015 12.00000) Interim 2015 10.00000) Interim 2015 20.00000) Interim 2015
N/A Ex-dividend	date - prop JPN date - prop	Corporation (4508.TO) Mitsubishi UFJ Financial cosed (seen Group (8306.TO)* Nippon Shokubai (4114.TO)* cosed (seen Nippon Telegraph & Telephone cosed (seen Corp (9432.TO)* Nippon Shinyaku (4516.TO)* cosed (seen Nippon Paint Co (4612.TO)* cosed (seen Nippon Paper Industries Co cosed (seen (3863.TO)* Nippon Television Holdings cosed (seen Inc (9404.TO)*	20.00000) Interim 2015 8.00000) Interim 2015 11.00000) Interim 2015 90.00000) Interim 2015 12.00000) Interim 2015 10.00000) Interim 2015 20.00000) Interim 2015
N/A Ex-dividend N/A Ex-dividend	date - prop JPN date - prop	Corporation (4508.TO) Mitsubishi UFJ Financial osed (seen Group (8306.TO)* Nippon Shokubai (4114.TO)* osed (seen Nippon Telegraph & Telephone osed (seen Corp (9432.TO)* Nippon Shinyaku (4516.TO)* osed (seen Nippon Paint Co (4612.TO)* osed (seen Nippon Paper Industries Co osed (seen (3863.TO)* Nippon Television Holdings osed (seen Inc (9404.TO)* Nisshinbo Holdings (NSHBF)*	20.00000) Interim 2015 8.00000) Interim 2015 11.00000) Interim 2015 90.00000) Interim 2015 12.00000) Interim 2015 10.00000) Interim 2015 20.00000) Interim 2015
N/A Ex-dividend	date - prop JPN date - prop	Corporation (4508.TO) Mitsubishi UFJ Financial osed (seen Group (8306.TO)* Nippon Shokubai (4114.TO)* osed (seen Nippon Telegraph & Telephone osed (seen Corp (9432.TO)* Nippon Shinyaku (4516.TO)* osed (seen Nippon Paint Co (4612.TO)* osed (seen Nippon Paper Industries Co osed (seen (3863.TO)* Nippon Television Holdings osed (seen Inc (9404.TO)* Nisshinbo Holdings (NSHBF)*	20.00000) Interim 2015 8.00000) Interim 2015 11.00000) Interim 2015 90.00000) Interim 2015 12.00000) Interim 2015 10.00000) Interim 2015 20.00000) Interim 2015

		7.50000)
N/A JPN	Nissin Foods Holdings	Interim 2015
Ex-dividend date - prop	posed (seen	
	(2897. TO) *	40.00000)
N/A JPN	Nisshin Seifun <mark>Group</mark> Inc	Interim 2015
Ex-dividend date - prop	posed (seen	
	(2002.TO)	10.00000)
N/A JPN	Nippon Yusen K (9101.TO)*	Interim 2015
Ex-dividend date - prop	oosed (seen	
		2.00000)
N/A JPN	Nissan Chemical Industries	Interim 2015
Ex-dividend date - prop	oosed (seen	
	Ltd (4021.TO)	14.00000)
N/A JPN	NGK Insulators (5333.TO)*	Interim 2015
Ex-dividend date - prop	oosed (seen	
		12.00000)
	NGK Spark Plug (5334.TO)*	Interim 2015
Ex-dividend date - prop	posed (seen	
		16.00000)
	NCC Ltd (500294.BY)*	Full year 2014
Dividend payment date -	proposed	
		(seen 0.20000)
N/A JPN	Namco Bandai Holdings Inc	Interim 2015
Ex-dividend date - prop		10 00000
27/7	(7832.TO)*	12.00000)
N/A IND	National Aluminium <mark>Company</mark>	Full year 2014
AGM	G- (NIT GO) (F22224 DV) +	
N/A JPN	Co (NALCO) (532234.BY) *	Interim 2015
•	Nichirei Corp (2871.TO)	Interim 2015
Ex-dividend date - prop	oosed (seen	5.00000)
N/A JPN	Nippon Express Co (9062.TO)*	Interim 2015
Ex-dividend date - prop		INCELIM ZUIJ
na arvidend date - prop	00360 (36 6 11	5.00000)
N/A JPN	Nippon Kayaku <mark>Company</mark> Ltd	Interim 2015
Ex-dividend date - prop		1110011111 2010
211 alviacina date prop	(4272. TO) *	12.50000)
	(12,2,10)	12:00000,

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

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Friday, September 26, 2014
Local/GMT/ET
   N/A
             JPN
Nippon Electric Glass
                          Interim 2015 Ex-dividend date - proposed
(seen
    (5214.TO) * N/A JPN Nidec Corp (6594.TO)
                                                 8.00000)
                                                Interim 2015
Ex-dividend date - proposed (seen
                                                30.00000)
    N/A JPN Nikon Corp (7731.TO)* Interim 2015
Ex-dividend date - proposed (seen
                                                 10.00000)
    N/A JPN Tokyo Broadcasting System Interim 2015
Ex-dividend date - proposed (seen
    Inc (9401.TO) * 10.00000)
N/A JPN Tokyo Electron (8035.TO) * Interim 2015
Ex-dividend date - proposed
   N/A JPN Tokio Marine Holdings Interim 2015
{\tt Ex-dividend} date - proposed (seen
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(8766.TO) * N/A JPN Toho Gas (9533.TO) *	37.50000) Interim 2015
Ex-dividend date - proposed (seen N/A JPN Tokai Rika (6995.TO)*	4.50000) Interim 2015
Ex-dividend date - proposed (seen	23.00000)
N/A JPN Tokyo Gas Co (9531.TO)* Ex-dividend date - proposed (seen	Interim 2015
N/A JPN Tokyu Fudosan Holdings Ex-dividend date - proposed (seen	5.00000) Interim 2015
Corporation (3289.TO)* N/A JPN Tonami Holdings (9070.TO)*	5.00000) Interim 2015
Ex-dividend date - proposed (seen N/A JPN Tokyu Corp (9005.TO)*	2.50000) Interim 2015
Ex-dividend date - proposed (seen	4.00000)
N/A JPN Tokyo Ohka Kogyo (4186.TO)* Ex-dividend date - proposed (seen	
N/A JPN Tokyo Steel (5423.TO) Ex-dividend date - proposed (seen	26.00000) Interim 2015
N/A HK Techtronic Industries Co Dividend payment date (seen 0.12500)	2.00000) Interim 2014
(0669.HK) N/A TAI Teco Electronics (1504.TW)* Dividend payment date - proposed	Full year 2013
N/A IND Tech Mahindra (532755.BY)* Dividend payment date - proposed	(seen 1.10000) Full year 2014
N/A HK TCL Multimedia Technology	(seen 20.00000)
	Interim 2014
Ex-dividend date Holdings (1070.HK)*	Interim 2014
Ex-dividend date	Interim 2015
Ex-dividend date Holdings (1070. HK) * N/A JPN TDK Corp (6762. TO) * Ex-dividend date - proposed (seen N/A JPN Teijin Ltd (3401. TO) *	
Ex-dividend date Holdings (1070.HK)* N/A JPN TDK Corp (6762.TO)* Ex-dividend date - proposed (seen N/A JPN Teijin Ltd (3401.TO)* Ex-dividend date - proposed (seen N/A JPN The Japan Steel Works Ltd	Interim 2015
Ex-dividend date Holdings (1070.HK)* N/A JPN TDK Corp (6762.TO)* Ex-dividend date - proposed (seen N/A JPN Teijin Ltd (3401.TO)* Ex-dividend date - proposed (seen N/A JPN The Japan Steel Works Ltd Ex-dividend date - proposed (seen (5631.TO)* N/A JPN Thk (6481.TO)*	Interim 2015 40.00000) Interim 2015 2.00000)
Ex-dividend date Holdings (1070.HK)* N/A JPN TDK Corp (6762.TO)* Ex-dividend date - proposed (seen N/A JPN Teijin Ltd (3401.TO)* Ex-dividend date - proposed (seen N/A JPN The Japan Steel Works Ltd Ex-dividend date - proposed (seen (5631.TO)* N/A JPN Thk (6481.TO)* Ex-dividend date - proposed (seen	Interim 2015 40.00000) Interim 2015 2.00000) Interim 2015 2.50000) Interim 2015
Ex-dividend date Holdings (1070.HK)* N/A JPN TDK Corp (6762.TO)* Ex-dividend date - proposed (seen N/A JPN Teijin Ltd (3401.TO)* Ex-dividend date - proposed (seen N/A JPN The Japan Steel Works Ltd Ex-dividend date - proposed (seen (5631.TO)* N/A JPN Thk (6481.TO)*	Interim 2015 40.00000) Interim 2015 2.00000) Interim 2015 2.50000) Interim 2015
Ex-dividend date Holdings (1070. HK)* N/A JPN TDK Corp (6762. TO)* Ex-dividend date - proposed (seen N/A JPN Teijin Ltd (3401. TO)* Ex-dividend date - proposed (seen N/A JPN The Japan Steel Works Ltd Ex-dividend date - proposed (seen (5631. TO)* N/A JPN Thk (6481. TO)* Ex-dividend date - proposed (seen N/A JPN Terumo Corp (4543. TO)* Ex-dividend date - proposed (seen N/A JPN Terumo Corp (4543. TO)* Ex-dividend date - proposed (seen	Interim 2015 40.00000) Interim 2015 2.00000) Interim 2015 2.50000) Interim 2015 18.00000) Interim 2015
Ex-dividend date Holdings (1070.HK)* N/A JPN TDK Corp (6762.TO)* Ex-dividend date - proposed (seen N/A JPN Teijin Ltd (3401.TO)* Ex-dividend date - proposed (seen N/A JPN The Japan Steel Works Ltd Ex-dividend date - proposed (seen (5631.TO)* N/A JPN Thk (6481.TO)* Ex-dividend date - proposed (seen N/A JPN Terumo Corp (4543.TO)* Ex-dividend date - proposed (seen N/A MAL Telekom Malaysia BHD	Interim 2015 40.00000) Interim 2015 2.00000) Interim 2015 2.50000) Interim 2015 18.00000) Interim 2015 14.50000) Interim 2014 Full year 2014
Ex-dividend date Holdings (1070. HK) * N/A JPN TDK Corp (6762. TO) * Ex-dividend date - proposed (seen N/A JPN Teijin Ltd (3401. TO) * Ex-dividend date - proposed (seen N/A JPN The Japan Steel Works Ltd Ex-dividend date - proposed (seen (5631. TO) * N/A JPN Thk (6481. TO) * Ex-dividend date - proposed (seen N/A JPN Terumo Corp (4543. TO) * Ex-dividend date - proposed (seen N/A MAL Telekom Malaysia BHD Dividend payment date (4863. KU) * N/A AUS Telstra Corp (TLS. AU) Dividend payment date (seen N/A JPN USS Co Ltd (4732. TO) *	Interim 2015 40.00000) Interim 2015 2.00000) Interim 2015 2.50000) Interim 2015 18.00000) Interim 2015 14.50000) Interim 2014
Ex-dividend date Holdings (1070. HK)* N/A JPN TDK Corp (6762. TO)* Ex-dividend date - proposed (seen N/A JPN Teijin Ltd (3401. TO)* Ex-dividend date - proposed (seen N/A JPN The Japan Steel Works Ltd Ex-dividend date - proposed (seen (5631. TO)* N/A JPN Thk (6481. TO)* Ex-dividend date - proposed (seen N/A JPN Terumo Corp (4543. TO)* Ex-dividend date - proposed (seen N/A MAL Telekom Malaysia BHD Dividend payment date (4863. KU)* N/A AUS Telstra Corp (TLS. AU) Dividend payment date (seen N/A JPN USS Co Ltd (4732. TO)* Ex-dividend date - proposed (seen	Interim 2015 40.00000) Interim 2015 2.00000) Interim 2015 2.50000) Interim 2015 18.00000) Interim 2015 14.50000) Interim 2014 Full year 2014 0.15000) Interim 2015 18.50000)
Ex-dividend date Holdings (1070. HK) * N/A JPN TDK Corp (6762. TO) * Ex-dividend date - proposed (seen N/A JPN Teijin Ltd (3401. TO) * Ex-dividend date - proposed (seen N/A JPN The Japan Steel Works Ltd Ex-dividend date - proposed (seen (5631. TO) * N/A JPN Thk (6481. TO) * Ex-dividend date - proposed (seen N/A JPN Terumo Corp (4543. TO) * Ex-dividend date - proposed (seen N/A MAL Telekom Malaysia BHD Dividend payment date (4863. KU) * N/A AUS Telstra Corp (TLS. AU) Dividend payment date (seen N/A JPN USS Co Ltd (4732. TO) * Ex-dividend date - proposed (seen	Interim 2015 40.00000) Interim 2015 2.00000) Interim 2015 2.50000) Interim 2015 18.00000) Interim 2015 14.50000) Interim 2014 Full year 2014 0.15000) Interim 2015 18.50000)

N/A		TV Asahi (TVAHF)*	20.00000) Interim 2015
Ex-alvidena	date - prope	osed (seen	15.00000)
N/A	JPN date - prop	UniCharm Corp (8113.TO)*	Interim 2015
Ex-alvidella	date - prop	osea (seen	19.00000)
N/A Ex-dividend	JPN date - prope	Yakult Honsha Co Ltd (2267. TO)	
Dir alviaena	aacc prop	obed (been	12.50000)
N/A	JPN	Yusen Logistics Co. Ltd	Interim 2015
Ex-dividend	date - propo	osed (seen (9370.TO)*	9.00000)
N/A		Zeon Corporation (4205.TO)*	Interim 2015
Ex-dividend	date - propo	osed (seen	7 00000
N/A	.TPN	Yokogawa Electric Corp	7.00000) Interim 2015
,	date - prop		1110011111 2010
		(6841.TO)*	6.00000)
N/A		Yamaha Corp (7951.TO)*	Interim 2015
Ex-dividend	date - propo	osea (seen	13.50000)
N/A	JPN	Yamato Holdings Co (9064.TO)*	Interim 2015
Ex-dividend	date - propo		
/-			12.00000)
N/A	JPN date - prop	Toto Ltd (5332.TO)*	Interim 2014
Ex alviacha	date prop	osea (seen	13.00000)
N/A		Toyo Seikan <mark>Group</mark> Holdings	Interim 2015
Ex-dividend	date - propo		7 00000
N/A	JPN	(5901.TO) * Tosoh Corp (4042.TO) *	7.00000) Interim 2015
,	date - prop	-	1110011111 2010
,			5.00000)
N/A	JPN date - prop	Toppan Printing Co (7911.TO)*	Interim 2015
EX-alvidella	date - prop	osed (seen	9.00000)
N/A		Toray Industries (3402.TO)*	Interim 2015
Ex-dividend	date - propo	osed (seen	F 00000
N/A	.ТРМ	Toyo Suisan Kaisha Ltd	5.00000) Interim 2015
	date - prop	=	THECTIM 2015
		(2875. TO) *	25.00000)
N/A	JPN	Toyota Tsusho Corp (8015.TO) *	Interim 2015
£x-alvidend	date - propo	useu (seen	28.00000)
N/A	TAI	TTY Biopharm Co Ltd (4105.OT)*	
Dividend pay	ment date (:		_
N/A	MCIT	Toyota Industrias (6201 mo) +	2.00000) Interim 2015
	JPN date - prop	Toyota Industries (6201.TO)* osed (seen	THICETTH 7013
	r-sp		45.00000)
N/A		Toyoda Gosei (7282.TO)*	Interim 2014
Ex-dividend	date - propo	osed (seen	28.00000)
N/A	JPN	Toyota Boshoku Corporation	Interim 2015
	date - propo	osed (seen	
,		(3116. TO) *	9.00000)
N/A Ex-dividend	JPN date - prope	Takeda Pharmaceutical	Interim 2015
TV OT AT GUID	дасс ргор	(4502.TO)*	90.00000)
N/A	JPN	SKY Perfect JSAT Holdings	Interim 2015
Ex-dividend	date - prop	osed (seen Inc (9412.TO)*	6.00000)

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 SMC Corp (6273.TO) * Interim 2015 Ex-dividend date - proposed (seen 90.00000) HK Sino Biopharmaceutical Ltd Q2 2014 Dividend payment date (seen 0.01500) (1177. HK) N/A HK Shui On Land (0272. HK) Interim 2014 Dividend payment date (seen 0.02200) N/A HK Shun Tak Holdings Ltd Interim 2014 Ex-dividend date (0242. HK) * JPN Softbank Corp (9984.TO) * Interim 2015 N/A Ex-dividend date - proposed (seen Square Enix Co (9684.TO)* Interim 2015 JPN Ex-dividend date - proposed (seen 10.00000) Stanley Electric (6923.TO)* Interim 2015 JPN Ex-dividend date - proposed (seen 16.00000) AUS Specialty Fashion Group Ltd N/A Full year 2014 Dividend payment date (seen (SFH. AU) 0.02000) N/A JPN Songo Security Services Co. Interim 2015 Ex-dividend date - proposed (seen Ltd (2331.TO)* 17.50000) N/A JPN Sojitz Corp (2768.TO)* Interim 2015 Ex-dividend date - proposed (seen 2.50000) JPN Seven Bank (8410.TO) * Interim 2015 Ex-dividend date - proposed (seen 3.75000) N/A JPN Shiga Bank (SABLF) Interim 2015 Ex-dividend date - proposed (seen 3.00000) JPN Senko (9069.TO)* Interim 2015 Ex-dividend date - proposed (seen 8.00000) Seiko Holdings Corporation JPN Interim 2015 Ex-dividend date - proposed (seen (SKCKF) * 2.50000) JPN Sekisui Chemical (4204.TO) * Interim 2015 Ex-dividend date - proposed (seen 12.00000) JPN Shimizu Corp (1803.TO)* Interim 2015 N/A Ex-dividend date - proposed (seen 3.50000) JPN Shiseido Co (4911.TO)* Interim 2015 Ex-dividend date - proposed (seen 10.00000) Shizuoka Bank Ltd (8355.TO) * Interim 2015 JPN Ex-dividend date - proposed (seen 8.00000) Shionogi & Co (4507.TO)* Interim 2014 JPN

Ex-dividend date - proposed (seen

N/A Ex-dividend	JPN date - propo	Shin-Etsu Chemical (4063.TO)	24.00000) Interim 2015
N/A	JPN	Shinko Electric Industries	50.00000) Interim 2015
Ex-dividend N/A	date - propo	osed (seen (6967.TO)* Suzuki Motor Corp (7269.TO)*	10.00000) Interim 2015
Ex-dividend	date - propo		10.00000)
N/A Ex-dividend	JPN date - propo	Sysmex Corp (6869.TO)* osed (seen	Interim 2015 14.00000)
N/A Ex-dividend	JPN date - propo	Suzuken (9987.TO)* osed (seen	Interim 2015
N/A	JPN date - propo	Sumitomo Warehouse (9303.TO)*	27.00000) Interim 2015
N/A		Sun TV Network (532733.BY)*	6.00000) Full year 2014
AGM N/A	JPN date - propo	Taiheiyo Cement Corp	Interim 2015
N/A	JPN	(5233.TO)* Taiyo Yuden <mark>Company</mark> Ltd	2.00000) Interim 2015
	date - propo	(6976. TO) *	5.00000)
N/A Ex-dividend	JPN date - propo	Takashimaya Co (8233.TO) osed (seen	Interim 2015 5.00000)
N/A Ex-dividend	JPN date - propo		Interim 2015
N/A Ex-dividend	JPN date - propo	Holdings (4581.TO)* Taiho Kogyo (6470.TO)* osed (seen	50.00000) Interim 2015
N/A	JPN	Taisei Corp (1801.TO)*	15.00000) Interim 2015
Ex-dividend N/A	date - propo	osed (seen Sumitomo Corp (8053.TO)*	3.00000) Interim 2015
	date - propo	-	25.00000)
N/A Ex-dividend	JPN date - propo		Interim 2015
N/A Ex-dividend	JPN date - propo	(5802.TO)* Sumitomo Chemical (4005.TO)* osed (seen	11.00000) Interim 2015
N/A	нк	Stella International (1836. HK)	6.00000) Interim 2014
N/A	JPN date - propo	seen 0.30000) Sumitomo Bakelite (4203.TO)* osed (seen	Interim 2015
N/A	JPN	Sumitomo Heavy Industries	5.00000) Interim 2015
Ex-dividend N/A	date - propo	osed (seen Ltd (6302.TO)* Sumitomo Osaka Cement Co	4.00000) Interim 2015
Ex-dividend N/A	date - propo	osed (seen (5232.TO)* Sumitomo Realty &	2.50000) Interim 2015
,	date - propo		
N/A Ex-dividend	JPN date - propo		Interim 2015
		Holding (8309.TO)*	5.50000)

JPN Sumitomo Metal Mining N/A Interim 2015 Ex-dividend date - proposed (seen (5713.TO) * 17.00000) N/A JPN Sumitomo Mitsui Financial Interim 2015 Ex-dividend date - proposed (seen Group (8316.TO) * 60.00000)
N/A JPN Dmg Mori Seiki Co Ltd Interim 2015 Ex-dividend date - proposed (seen (6141.TO)* 12.00000) N/A JPN Dwango (3715.TO)* Full year 2014 Ex-dividend date - proposed (seen 10.00000) N/A JPN Disco Co (6146.TO)* Interim 2015 Ex-dividend date - proposed (seen 67.00000) JPN Denso Corp (6902.TO)* Interim 2015 Ex-dividend date - proposed (seen 47.00000) JPN Dentsu Inc (4324.TO) * N/A Interim 2015 Ex-dividend date - proposed (seen 17.00000) JPN East Japan Railway (9020.TO)* Interim 2015 Ex-dividend date - proposed (seen 60.00000) Emperor Watch & Jewellery Interim 2014 HK Dividend payment date (seen 0.40000) Ltd (0887. HK)

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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 IND Essar Oil (500134.BY)* Full year 2014 AGM N/A JPN Electric Power Development Interim 2015 Ex-dividend date - proposed (seen Co (J-Power) (9513.TO)* 35.00000) Ebara Corp (6361.TO) JPN Interim 2015 Ex-dividend date - proposed (seen 3.75000) JPN Eisai Co (4523.TO) Interim 2015 Ex-dividend date - proposed (seen 70.00000) JPN Daiichi Sankyo Co (4568.TO) * Interim 2015 Ex-dividend date - proposed (seen 30.00000) JPN Daikin Industries (6367. TO) * Interim 2015 Ex-dividend date - proposed (seen 30.00000) N/A JPN Daihatsu Motor Co (7262.TO)* Interim 2015 Ex-dividend date - proposed N/A JPN Daicel Corporation (4202.TO)* Interim 2015 Ex-dividend date - proposed (seen 8.00000) JPN Daido Steel (5471.TO) Interim 2015 Ex-dividend date - proposed (seen 3.00000) JPN Dainippon Sumitomo Pharma Interim 2015

Ex-dividend date - proposed (seen

	AUS yment date (· · · · · · · · · · · · · · · · · · ·	9.00000) Full year 2014
Dividend pa	yment date (56611	0 00500)
N/A	JPN date - prop	Denki Kagaku Kogyo KK	0.08500) Interim 2015
Ex dividend	date prop	(4061.TO)*	5.00000)
N/A		Daiwa Securities (8601.TO)*	Interim 2015
	date - prop		T
N/ A		Daito Trust Construction	Interim 2015
	date - prop	(1878. TO) *	185.00000)
N/A		Daiwa House Industry	Interim 2015
Ex-dividend	date - prop		
,		(1925. TO) *	25.00000)
N/A		Genting Berhad (3182.KU)	Interim 2014
Ex-dividend	date (seen		
N/A		Genting Malaysia Berhad	Interim 2014
Ex-dividend	date (seen	0.03000) (4715.KU)	
N/A	JPN	Furukawa Electric (5801.TO)*	Interim 2015
Ex-dividend	date - prop		
N/A		Fukuoka Financial <mark>Group</mark> Inc	Interim 2015
Ex-dividend	date - prop		
	1 1	(8354. TO) *	5.50000)
N/A	JPN	Fukuyama Transporting	Interim 2015
,	date - prop		1110011111 1010
DA GIVIGCHG		(9075. TO) *	5.00000)
N/A		Genting Plantations (2291. KU)	· ·
•	date (seen		INCELIM ZOI4
N/A		GS Yuasa Corp (6674.TO)*	Interim 2015
•	date - prop		Incerim 2015
Ex-arvidena	date - prop	osed (seen	2 00000
NI / 7	CHIM	Cuanarahan Antamahila Garan	3.00000)
N/A		Guangzhou Automobile Group	Interim 2014
,	CHN date (seen	0.08000)	•
Ex-dividend	date (seen	0.08000) Co Ltd (2238.HK)	Interim 2014
Ex-dividend N/A		0.08000)	·
Ex-dividend N/A AGM	date (seen	0.08000) Co Ltd (2238.HK) Gree Inc (3632.TO)	Interim 2014 Full year 2014
Ex-dividend N/A AGM N/A	date (seen	0.08000) Co Ltd (2238.HK)	Interim 2014 Full year 2014
Ex-dividend N/A AGM N/A Results	date (seen JPN AUS	0.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU)	Interim 2014 Full year 2014 Full year 2014
Ex-dividend N/A AGM N/A Results N/A	date (seen JPN AUS HK	0.08000) Co Ltd (2238.HK) Gree Inc (3632.TO)	Interim 2014 Full year 2014
Ex-dividend N/A AGM N/A Results	date (seen JPN AUS HK	0.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology	Interim 2014 Full year 2014 Full year 2014
Ex-dividend N/A AGM N/A Results N/A Ex-dividend	date (seen JPN AUS HK date	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)*	<pre>Full year 2014 Full year 2014 Interim 2014</pre>
Ex-dividend N/A AGM N/A Results N/A Ex-dividend	JPN AUS HK date JPN	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)*	<pre>Full year 2014 Full year 2014 Interim 2014</pre>
Ex-dividend N/A AGM N/A Results N/A Ex-dividend	date (seen JPN AUS HK date	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)*	<pre>Full year 2014 Full year 2014 Interim 2014 Interim 2015</pre>
Ex-dividend N/A AGM N/A Results N/A Ex-dividend	JPN AUS HK date JPN	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)*	<pre>Full year 2014 Full year 2014 Interim 2014</pre>
Ex-dividend N/A AGM N/A Results N/A Ex-dividend	JPN AUS HK date JPN date - prop	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)*	<pre>Full year 2014 Full year 2014 Interim 2014 Interim 2015 25.00000)</pre>
Ex-dividend N/A AGM N/A Results N/A Ex-dividend N/A Ex-dividend	JPN AUS HK date JPN date - prop	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)* cosed (seen	<pre>Full year 2014 Full year 2014 Interim 2014 Interim 2015 25.00000)</pre>
Ex-dividend N/A AGM N/A Results N/A Ex-dividend N/A Ex-dividend N/A AGM N/A	date (seen JPN AUS HK date JPN date - prop	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)* cosed (seen Fortis Healthcare (532843.BY)* Far Eastern New Century	<pre>Full year 2014 Full year 2014 Interim 2014 Interim 2015 25.00000)</pre>
Ex-dividend N/A AGM N/A Results N/A Ex-dividend N/A Ex-dividend N/A AGM N/A	date (seen JPN AUS HK date JPN date - prop	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)* cosed (seen Fortis Healthcare (532843.BY)* Far Eastern New Century	<pre>Full year 2014 Full year 2014 Interim 2014 Interim 2015 25.00000) Full year 2014</pre>
Ex-dividend N/A AGM N/A Results N/A Ex-dividend N/A Ex-dividend N/A AGM N/A	date (seen JPN AUS HK date JPN date - prop	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)* cosed (seen Fortis Healthcare (532843.BY)* Far Eastern New Century	<pre>Full year 2014 Full year 2014 Interim 2014 Interim 2015 25.00000) Full year 2014</pre>
Ex-dividend N/A AGM N/A Results N/A Ex-dividend N/A Ex-dividend N/A AGM N/A	date (seen JPN AUS HK date JPN date - prop IND TAI yment date -	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)* cosed (seen Fortis Healthcare (532843.BY)* Far Eastern New Century proposed	Full year 2014 Full year 2014 Full year 2014 Interim 2015 25.00000) Full year 2014 Full year 2013
Ex-dividend N/A AGM N/A Results N/A Ex-dividend N/A Ex-dividend N/A AGM N/A Dividend pa	date (seen JPN AUS HK date JPN date - prop IND TAI yment date -	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)* cosed (seen Fortis Healthcare (532843.BY)* Far Eastern New Century proposed Corporation (1402.TW)* Essar Ports (500630.BY)*	<pre>Tull year 2014 Full year 2014 Full year 2014 Interim 2015 25.00000) Full year 2014 Full year 2013 (seen 1.30000)</pre>
Ex-dividend N/A AGM N/A Results N/A Ex-dividend N/A Ex-dividend N/A AGM N/A Dividend pa	date (seen JPN AUS HK date JPN date - prop IND TAI yment date - IND yment date -	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)* cosed (seen Fortis Healthcare (532843.BY)* Far Eastern New Century proposed Corporation (1402.TW)* Essar Ports (500630.BY)*	<pre>Tull year 2014 Full year 2014 Full year 2014 Interim 2015 25.00000) Full year 2014 Full year 2013 (seen 1.30000)</pre>
Ex-dividend N/A AGM N/A Results N/A Ex-dividend N/A Ex-dividend N/A AGM N/A Dividend pa N/A Dividend pa N/A	date (seen JPN AUS HK date JPN date - prop IND TAI yment date - IND yment date -	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)* cosed (seen Fortis Healthcare (532843.BY)* Far Eastern New Century proposed Corporation (1402.TW)* Essar Ports (500630.BY)* proposed Fanuc (6954.TO)*	<pre>Full year 2014 Full year 2014 Full year 2014 Interim 2015 25.00000) Full year 2014 Full year 2013 (seen 1.30000) Full year 2014</pre>
Ex-dividend N/A AGM N/A Results N/A Ex-dividend N/A Ex-dividend N/A AGM N/A Dividend pa N/A Dividend pa N/A	date (seen JPN AUS HK date JPN date - prop IND TAI yment date - IND yment date - JPN date - prop	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)* cosed (seen Fortis Healthcare (532843.BY)* Far Eastern New Century proposed Corporation (1402.TW)* Essar Ports (500630.BY)* proposed Fanuc (6954.TO)*	<pre>Full year 2014 Full year 2014 Full year 2014 Interim 2015 25.00000) Full year 2014 Full year 2013 (seen 1.30000) Full year 2014 Interim 2015</pre>
Ex-dividend N/A AGM N/A Results N/A Ex-dividend N/A Ex-dividend N/A AGM N/A Dividend pa N/A Dividend pa N/A Ex-dividend N/A	date (seen JPN AUS HK date JPN date - prop IND TAI yment date - IND yment date - JPN date - prop	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)* cosed (seen Fortis Healthcare (532843.BY)* Far Eastern New Century proposed Corporation (1402.TW)* Essar Ports (500630.BY)* proposed Fanuc (6954.TO)* cosed Fuji Electric Co (6504.TO)*	<pre>Full year 2014 Full year 2014 Full year 2014 Interim 2015 25.00000) Full year 2014 Full year 2013 (seen 1.30000) Full year 2014 Interim 2015</pre>
Ex-dividend N/A AGM N/A Results N/A Ex-dividend N/A Ex-dividend N/A AGM N/A Dividend pa N/A Dividend pa N/A Ex-dividend N/A	date (seen JPN AUS HK date JPN date - prop IND TAI yment date - IND yment date - JPN date - prop JPN date - prop	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)* cosed (seen Fortis Healthcare (532843.BY)* Far Eastern New Century proposed Corporation (1402.TW)* Essar Ports (500630.BY)* proposed Fanuc (6954.TO)* cosed Fuji Electric Co (6504.TO)*	<pre>Full year 2014 Full year 2014 Full year 2014 Interim 2015 25.00000) Full year 2014 Full year 2013 (seen 1.30000) Full year 2014 Interim 2015</pre>
Ex-dividend N/A AGM N/A Results N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Dividend pa N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	date (seen JPN AUS HK date JPN date - prop IND TAI yment date - IND yment date - JPN date - prop JPN date - prop JPN date - prop JPN	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)* cosed (seen Fortis Healthcare (532843.BY)* Far Eastern New Century proposed Corporation (1402.TW)* Essar Ports (500630.BY)* proposed Fanuc (6954.TO)* cosed Fuji Electric Co (6504.TO)* cosed Fujitsu (6702.TO)*	Interim 2014 Full year 2014 Full year 2014 Interim 2015 25.00000) Full year 2014 Full year 2013 (seen 1.30000) Full year 2014 Interim 2015 Interim 2015
Ex-dividend N/A AGM N/A Results N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Dividend pa N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	date (seen JPN AUS HK date JPN date - prop IND TAI yment date - IND yment date - JPN date - prop JPN date - prop	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)* cosed (seen Fortis Healthcare (532843.BY)* Far Eastern New Century proposed Corporation (1402.TW)* Essar Ports (500630.BY)* proposed Fanuc (6954.TO)* cosed Fuji Electric Co (6504.TO)* cosed Fujitsu (6702.TO)*	Tull year 2014 Full year 2014 Full year 2014 Interim 2015 25.00000) Full year 2014 Full year 2013 (seen 1.30000) Full year 2014 Interim 2015 Interim 2015 Interim 2015
Ex-dividend N/A AGM N/A Results N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Dividend pa N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend	date (seen JPN AUS HK date JPN date - prop IND TAI yment date - IND yment date - JPN date - prop JPN date - prop JPN date - prop JPN date - prop	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)* cosed (seen Fortis Healthcare (532843.BY)* Far Eastern New Century proposed Corporation (1402.TW)* Essar Ports (500630.BY)* proposed Fanuc (6954.TO)* cosed Fuji Electric Co (6504.TO)* cosed Fujitsu (6702.TO)* cosed (seen	Interim 2014 Full year 2014 Full year 2014 Interim 2015 25.00000) Full year 2014 Full year 2013 (seen 1.30000) Full year 2014 Interim 2015 Interim 2015
Ex-dividend N/A AGM N/A Results N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Dividend pa N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	date (seen JPN AUS HK date JPN date - prop IND TAI yment date - IND yment date - JPN date - prop JPN date - prop JPN date - prop JPN date - prop JPN date - prop	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)* cosed (seen Fortis Healthcare (532843.BY)* Far Eastern New Century proposed Corporation (1402.TW)* Essar Ports (500630.BY)* proposed Fanuc (6954.TO)* cosed Fuji Electric Co (6504.TO)* cosed Fujitsu (6702.TO)* cosed (seen	Interim 2014 Full year 2014 Full year 2014 Interim 2014 Interim 2015 25.00000) Full year 2014 Full year 2013 (seen 1.30000) Full year 2014 Interim 2015 Interim 2015 Interim 2015 Interim 2015 4.00000)
Ex-dividend N/A AGM N/A Results N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Dividend pa N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	date (seen JPN AUS HK date JPN date - prop IND TAI yment date - IND yment date - JPN date - prop JPN date - prop JPN date - prop JPN date - prop	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)* osed (seen Fortis Healthcare (532843.BY)* Far Eastern New Century proposed Corporation (1402.TW)* Essar Ports (500630.BY)* proposed Fanuc (6954.TO)* osed Fuji Electric Co (6504.TO)* osed Fujitsu (6702.TO)* osed (seen	<pre>Tull year 2014 Full year 2014 Full year 2014 Interim 2015 25.00000) Full year 2014 Full year 2013 (seen 1.30000) Full year 2014 Interim 2015 Interim 2015 Interim 2015 4.00000) Interim 2015</pre>
Ex-dividend N/A AGM N/A Results N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Dividend pa N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend	date (seen JPN AUS HK date JPN date - prop IND TAI yment date - IND yment date - JPN date - prop JPN date - prop JPN date - prop JPN date - prop	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)* osed (seen Fortis Healthcare (532843.BY)* Far Eastern New Century proposed Corporation (1402.TW)* Essar Ports (500630.BY)* proposed Fanuc (6954.TO)* osed Fuji Electric Co (6504.TO)* osed Fujitsu (6702.TO)* osed (seen Fujitsu General Limited osed (seen (6755.TO)	Interim 2014 Full year 2014 Full year 2014 Interim 2015 25.00000) Full year 2014 Full year 2013 (seen 1.30000) Full year 2014 Interim 2015 Interim 2015 Interim 2015 7.00000)
Ex-dividend N/A AGM N/A Results N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Dividend pa N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	date (seen JPN AUS HK date JPN date - prop IND TAI yment date - JPN date - prop	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)* osed (seen Fortis Healthcare (532843.BY)* Far Eastern New Century proposed Corporation (1402.TW)* Essar Ports (500630.BY)* proposed Fanuc (6954.TO)* osed Fuji Electric Co (6504.TO)* osed Fujitsu (6702.TO)* osed (seen Fujitsu General Limited osed (seen (6755.TO) Fujikura (5803.TO)	<pre>Tull year 2014 Full year 2014 Full year 2014 Interim 2015 25.00000) Full year 2014 Full year 2013 (seen 1.30000) Full year 2014 Interim 2015 Interim 2015 Interim 2015 4.00000) Interim 2015</pre>
Ex-dividend N/A AGM N/A Results N/A Ex-dividend N/A Ex-dividend N/A Dividend pa N/A Dividend pa N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	date (seen JPN AUS HK date JPN date - prop IND TAI yment date - IND yment date - JPN date - prop JPN date - prop JPN date - prop JPN date - prop	O.08000) Co Ltd (2238.HK) Gree Inc (3632.TO) Gindalbie Metals Ltd (GBG.AU) Global Bio-chem Technology Group (0809.HK)* Fields Corporation (2767.TO)* osed (seen Fortis Healthcare (532843.BY)* Far Eastern New Century proposed Corporation (1402.TW)* Essar Ports (500630.BY)* proposed Fanuc (6954.TO)* osed Fuji Electric Co (6504.TO)* osed Fujitsu (6702.TO)* osed (seen Fujitsu General Limited osed (seen (6755.TO) Fujikura (5803.TO)	Interim 2014 Full year 2014 Full year 2014 Interim 2015 25.00000) Full year 2014 Full year 2014 Full year 2014 Interim 2015 Interim 2015 Interim 2015 Interim 2015 7.00000)

N/A Ex-dividend		Fuji Heavy Industries	Interim 2015
N/A		(7270.TO)* Fuji Media Holdings (FJTNF)*	28.00000) Interim 2015
Ex-dividend			1110011111111010
N/A		Dai Nippon Printing (7912.TO)*	20.00000) Interim 2015
Ex-dividend	date - prop	osed (seen	16.00000)
N/A Ex-dividend		As One Corporation (7476.TO)*	Interim 2015
Ex dividend	date prop	osea (seen	30.00000)
N/A Ex-dividend		Asahi Kasei Corp (3407.TO)* osed (seen	Interim 2015
27 / 7	TDM	7	8.00000)
N/A Ex-dividend		Ariake Japan (2815.TO)*	Interim 2015
N/A		Aozora Bank (8304.TO)*	20.00000) Interim 2015
Ex-dividend	date - prop	osed	
$\begin{array}{c} \text{N/A} \\ \text{Ex-dividend} \end{array}$		ARB Corp Ltd (ARP.AU) 0.07250)	Full year 2014
N/A		Asia Cement Corp (1102.TW) *	Full year 2013
Dividend pay	/ment date -	proposed	(seen 1.80000)
N/A Ex-dividend	MAL	Axiata Group Bhd (6888.KU)*	Interim 2014
N/A		Banpu PCL (BANPU.TH)	Interim 2014
Dividend pay		seen 0.50000) Australian Infrastructure*	Full year 2014
Earnings cor			_
N/A Results	HK	Asian Citrus Holdings	Full year 2014
		(0073. HK) *	
N/A Ex-dividend		Astellas Pharma Inc (4503.TO)*	Interim 2015
Ex-alvidena	date - prop	osea (seen	14.00000)
N/A Dividend pay		Ainsworth Game Technology	Full year 2014
Dividona pa	, morro aaso (Ltd (AGI. AU)	0.05000)
N/A Ex-dividend		Aisan Industry (7283.TO)*	Interim 2015
			13.00000)
N/A		AEON Financial Service	Interim 2015
Ex-dividend	date - prop	(8570.TO)*	25.00000)
N/A	IND	ABG Shipyard (532682.BY) *	Full year 2014
Dividend pay	-		
N/A Ex-dividend	JPN date - prop	Advantest Corp (6857.TO) osed (seen	Interim 2015
N/A	JPN	Aisin Seiki Co (7259.TO)*	5.00000) Interim 2015
Ex-dividend			
NT / 7	TAIL	Angel Droporties (45.00000)
N/A Dividend pay		Ansal Properties & proposed	Full year 2014
··-sisiia paj	, , , , , , , , , , , , , , , , , , , ,	Infrastructure (500013.BY)*	
N/A Ex-dividend	JPN date - prop	Aoyama Trading (8219.TO)*	Interim 2015
ZII GIVIGCIIG	acc brob		25.00000)

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

Friday, September 26, 2014 Local/GMT/ET Amada Co (6113.TO)* N/A JPN Interim 2015 Ex-dividend date - proposed (seen 13.00000) Ajinomoto Co Inc (2802.TO)* JPN Interim 2015 Ex-dividend date - proposed (seen 10.00000) N/A JPN ALPS Electric Co (6770.TO)* Interim 2015 Ex-dividend date - proposed (seen 5.00000) N/A JPN Chugoku Electric Power Interim 2015 Ex-dividend date - proposed (9504.TO)* N/A JPN Citizen Holdings Company Ltd Interim 2015 Ex-dividend date - proposed (seen (7762.TO)* 8.00000) Chubu Electric Power N/A JPN Interim 2014 Ex-dividend date - proposed (9502.TO)* N/A HK Interim 2014 China Resources Cement Dividend payment date (seen 0.07000) Holdings (1313. HK) Holdings (1313.HK)
N/A TAI Chong Hong Construction Full year 2014 Dividend payment date (seen (5534.TW)*
AUS Coal of Africa (CZA.AU)* 6.50000) N/A 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) N/A AUS Cover-More **Group** Ltd (CVO. AU) Full year 2014 Dividend payment date (seen 0.07200) AUS Coal of Africa (CZA. AU) N/A Full year 2014 Results N/A JPN Comsys Holdings Corp Interim 2015 Ex-dividend date - proposed (seen 15.00000) (1721. TO) * N/A AUS Boral Limited (BLD. AU) Full year 2014 Dividend payment date (seen 0.08000) JPN Brother Industries Ltd Interim 2015 Ex-dividend date - proposed (seen (6448.TO) *
N/A JPN BML Inc (4 15.00000) BML Inc (4694.TO) Interim 2015 Ex-dividend date - proposed (seen 25.00000) PHI BDO Unibank Inc Q3 2014 Dividend payment date - proposed N/A AUS Beach Energy (BPT.AU) Full year 2014 Dividend payment date (seen 0.02000) Calsonic Kansei (7248.TO) * Interim 2015 JPN Ex-dividend date - proposed (seen 3.75000) CHN Changyou.com Limited (CYOU) * Full year 2013 N/A

AGM

		Chiba Bank Ltd (8331.TO)*	Interim 2015
Ex-alviaena N/A	date - propo	osed (seen Central Japan Railway	6.00000) Interim 2015
	date - propo		Incerim 2015
		(9022.TO)	60.00000)
N/A		Capcom (9697. TO) *	Interim 2015
Ex-alvidena N/A	date - propo	Casio Computer Co (6952.TO)*	15.00000) Interim 2015
	date - propo		
			12.50000)
N/A		Komatsu (6301. TO)	Interim 2015
Ex-alviaena	date - propo	osea (seen	29.00000)
N/A	JPN	Konami Corp (9766.TO)*	Interim 2015
	date - propo		
			8.50000)
N/A		<pre>Koito Manufacturing (7276.TO) *</pre>	Interim 2015
	date - propo		
N/A		Kissei Pharmaceutical	Interim 2015
Ex-alviaena	date - propo	(4547.TO)*	21.00000)
N/A		Kobayashi Pharmaceutical	Interim 2015
,	date - propo		1110011111 2010
		(4967. TO)	43.00000)
N/A		Konica Minolta Inc (4902.TO)*	Interim 2015
Ex-dividend	date - propo	osed (seen	
27 / 7	TDM	Washing Water (6270 HO) #	10.00000)
N/A	date - propo	Kurita Water (6370.TO)*	Interim 2015
Ex dividend	date propo	osed (seen	23.00000)
N/A	JPN	Kyocera Corp (6971.TO)*	Interim 2015
Ex-dividend	date - propo		
N/A		Kuraray Co (3405.TO)*	Interim 2015
Ex-dividend	date - propo	osed (seen	10 00000
N/A	TDM	Kose (4922.TO)*	18.00000) Interim 2015
		1036 (4722,10)	THUCTIM ZUIJ
		osed (seen	
	date - propo	osed (seen	27.00000)
	date - propo	osed (seen Kubota Corp (6326.TO)*	27.00000) Interim 2015
Ex-dividend N/A Ex-dividend	JPN date - propo	Kubota Corp (6326.TO)*	Interim 2015
Ex-dividend N/A Ex-dividend N/A	JPN date - propo	Kubota Corp (6326.TO)* osed Kawasaki Heavy Industries	
Ex-dividend N/A Ex-dividend N/A	JPN date - propo	Kubota Corp (6326.TO)* osed Kawasaki Heavy Industries osed (seen	Interim 2015 Interim 2015
Ex-dividend N/A Ex-dividend N/A	JPN date - propo JPN date - propo date - propo	Kubota Corp (6326.TO)* osed Kawasaki Heavy Industries osed (seen (7012.TO)*	<pre>Interim 2015 Interim 2015 3.00000)</pre>
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	JPN date - propo JPN date - propo date - propo	Kubota Corp (6326.TO)* osed Kawasaki Heavy Industries osed (seen (7012.TO)* Kawasaki Kisen Kaisha Ltd	Interim 2015 Interim 2015
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend	JPN date - propo JPN date - propo JPN date - propo JPN date - propo	Kubota Corp (6326.TO)* psed Kawasaki Heavy Industries psed (seen (7012.TO)* Kawasaki Kisen Kaisha Ltd psed (seen (9107.TO)*	Interim 2015 Interim 2015 3.00000) Interim 2015 2.50000)
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	JPN date - propo JPN date - propo JPN date - propo JPN date - propo JPN	Kubota Corp (6326.TO)* besed Kawasaki Heavy Industries besed (seen (7012.TO)* Kawasaki Kisen Kaisha Ltd besed (seen (9107.TO)* Kansai Paint Co (4613.TO)*	Interim 2015 Interim 2015 3.00000) Interim 2015
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	JPN date - propo JPN date - propo JPN date - propo JPN date - propo	Kubota Corp (6326.TO)* besed Kawasaki Heavy Industries besed (seen (7012.TO)* Kawasaki Kisen Kaisha Ltd besed (seen (9107.TO)* Kansai Paint Co (4613.TO)*	Interim 2015 Interim 2015 3.00000) Interim 2015 2.50000) Interim 2015
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend	JPN date - propo	Kubota Corp (6326.TO)* osed Kawasaki Heavy Industries osed (seen (7012.TO)* Kawasaki Kisen Kaisha Ltd osed (seen (9107.TO)* Kansai Paint Co (4613.TO)* osed (seen	Interim 2015 Interim 2015 3.00000) Interim 2015 2.50000) Interim 2015 7.50000)
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	JPN date - propo JPN	Kubota Corp (6326.TO)* osed Kawasaki Heavy Industries osed (seen (7012.TO)* Kawasaki Kisen Kaisha Ltd osed (seen (9107.TO)* Kansai Paint Co (4613.TO)* osed (seen Kaneka (4118.TO)*	Interim 2015 Interim 2015 3.00000) Interim 2015 2.50000) Interim 2015
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	JPN date - propo	Kubota Corp (6326.TO)* osed Kawasaki Heavy Industries osed (seen (7012.TO)* Kawasaki Kisen Kaisha Ltd osed (seen (9107.TO)* Kansai Paint Co (4613.TO)* osed (seen Kaneka (4118.TO)*	Interim 2015 Interim 2015 3.00000) Interim 2015 2.50000) Interim 2015 7.50000) Interim 2015
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	JPN date - propo	Kubota Corp (6326.TO)* osed Kawasaki Heavy Industries osed (seen (7012.TO)* Kawasaki Kisen Kaisha Ltd osed (seen (9107.TO)* Kansai Paint Co (4613.TO)* osed (seen Kaneka (4118.TO)*	Interim 2015 Interim 2015 3.00000) Interim 2015 2.50000) Interim 2015 7.50000)
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend	JPN date - propo	Kubota Corp (6326.TO)* besed Kawasaki Heavy Industries besed (seen (7012.TO)* Kawasaki Kisen Kaisha Ltd besed (seen (9107.TO)* Kansai Paint Co (4613.TO)* besed (seen Kaneka (4118.TO)* besed (seen Kanematsu Corp (8020.TO)*	Interim 2015 Interim 2015 3.00000) Interim 2015 2.50000) Interim 2015 7.50000) Interim 2015 8.00000) Interim 2015
Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend	JPN date - propo	Kubota Corp (6326.TO)* besed Kawasaki Heavy Industries besed (seen (7012.TO)* Kawasaki Kisen Kaisha Ltd besed (seen (9107.TO)* Kansai Paint Co (4613.TO)* besed (seen Kaneka (4118.TO)* besed (seen Kanematsu Corp (8020.TO)* besed (seen	Interim 2015 Interim 2015 3.00000) Interim 2015 2.50000) Interim 2015 7.50000) Interim 2015 8.00000) Interim 2015 2.50000)
Ex-dividend N/A	JPN date - propo JPN	Kubota Corp (6326.TO)* besed Kawasaki Heavy Industries besed (seen (7012.TO)* Kawasaki Kisen Kaisha Ltd besed (seen (9107.TO)* Kansai Paint Co (4613.TO)* besed (seen Kaneka (4118.TO)* besed (seen Kanematsu Corp (8020.TO)* besed (seen KDDI (9433.TO)*	Interim 2015 Interim 2015 3.00000) Interim 2015 2.50000) Interim 2015 7.50000) Interim 2015 8.00000) Interim 2015
Ex-dividend N/A	JPN date - propo	Kubota Corp (6326.TO)* besed Kawasaki Heavy Industries besed (seen (7012.TO)* Kawasaki Kisen Kaisha Ltd besed (seen (9107.TO)* Kansai Paint Co (4613.TO)* besed (seen Kaneka (4118.TO)* besed (seen Kanematsu Corp (8020.TO)* besed (seen KDDI (9433.TO)*	Interim 2015 Interim 2015 3.00000) Interim 2015 2.50000) Interim 2015 7.50000) Interim 2015 8.00000) Interim 2015 2.50000) Interim 2015
Ex-dividend N/A	JPN date - propo JPN	Kubota Corp (6326.TO)* besed Kawasaki Heavy Industries besed (seen (7012.TO)* Kawasaki Kisen Kaisha Ltd besed (seen (9107.TO)* Kansai Paint Co (4613.TO)* besed (seen Kaneka (4118.TO)* besed (seen Kanematsu Corp (8020.TO)* besed (seen KDDI (9433.TO)*	Interim 2015 Interim 2015 3.00000) Interim 2015 2.50000) Interim 2015 7.50000) Interim 2015 8.00000) Interim 2015 2.50000)
Ex-dividend N/A Ex-dividend	JPN date - propo JPN	Kubota Corp (6326.TO)* besed Kawasaki Heavy Industries besed (seen (7012.TO)* Kawasaki Kisen Kaisha Ltd besed (seen (9107.TO)* Kansai Paint Co (4613.TO)* besed (seen Kaneka (4118.TO)* besed (seen Kanematsu Corp (8020.TO)* besed (seen KDDI (9433.TO)* besed (seen Keisei Electric Railway besed (seen	Interim 2015 Interim 2015 3.00000) Interim 2015 2.50000) Interim 2015 7.50000) Interim 2015 8.00000) Interim 2015 2.50000) Interim 2015 80.00000)
Ex-dividend N/A Ex-dividend	JPN date - proport	Kubota Corp (6326.TO)* besed Kawasaki Heavy Industries besed (seen (7012.TO)* Kawasaki Kisen Kaisha Ltd besed (seen (9107.TO)* Kansai Paint Co (4613.TO)* besed (seen Kaneka (4118.TO)* besed (seen Kanematsu Corp (8020.TO)* besed (seen KDDI (9433.TO)* besed (seen Keisei Electric Railway besed (seen Company Ltd (9009.TO)*	Interim 2015 Interim 2015 3.00000) Interim 2015 2.50000) Interim 2015 7.50000) Interim 2015 8.00000) Interim 2015 2.50000) Interim 2015 80.00000) Interim 2015 3.00000)
Ex-dividend N/A Ex-dividend	JPN date - proport	Kubota Corp (6326.TO)* Dised Kawasaki Heavy Industries Dised (seen (7012.TO)* Kawasaki Kisen Kaisha Ltd Dised (seen (9107.TO)* Kansai Paint Co (4613.TO)* Dised (seen Kaneka (4118.TO)* Dised (seen Kanematsu Corp (8020.TO)* Dised (seen KDDI (9433.TO)* Dised (seen Keisei Electric Railway Dised (seen Company Ltd (9009.TO)* Kintetsu World Express	Interim 2015 Interim 2015 3.00000) Interim 2015 2.50000) Interim 2015 7.50000) Interim 2015 8.00000) Interim 2015 2.50000) Interim 2015 80.00000) Interim 2015
Ex-dividend N/A Ex-dividend	JPN date - proport	Kubota Corp (6326.TO)* Dised Kawasaki Heavy Industries Dised (seen (7012.TO)* Kawasaki Kisen Kaisha Ltd Dised (seen (9107.TO)* Kansai Paint Co (4613.TO)* Dised (seen Kaneka (4118.TO)* Dised (seen Kanematsu Corp (8020.TO)* Dised (seen KDDI (9433.TO)* Dised (seen Keisei Electric Railway Dised (seen Company Ltd (9009.TO)* Kintetsu World Express	Interim 2015 Interim 2015 3.00000) Interim 2015 2.50000) Interim 2015 7.50000) Interim 2015 8.00000) Interim 2015 2.50000) Interim 2015 80.00000) Interim 2015 3.00000)

Keio Corp (9008.TO)* Interim 2015 N/A JPN Ex-dividend date - proposed (seen 4 000000 JPN Keihin Corporation (7251.TO) * Interim 2015 Ex-dividend date - proposed (seen 16.00000) JPN Keikyu Corporation (9006.TO) * Interim 2015 N/A Ex-dividend date - proposed (seen 3.00000) Medipal Holdings Corporation JPN Interim 2015 Ex-dividend date - proposed (seen (7459.TO)* 12.00000) N/A JPN Meiji Holdings Co (2269.TO) * Interim 2015 Ex-dividend date - proposed (seen 40.00000) JPN Mazda Motor Corp (7261.TO) * Interim 2015 Ex-dividend date - proposed N/A JPN Matsumotokiyoshi (3088.TO)* Interim 2015 Ex-dividend date - proposed (seen 30,00000) Interim 2014 N/A MAL Maxis Berhad (6012.KU) Dividend payment date (seen 0.08000) N/A AUS Mermaid Marine Australia Ltd Full year 2014 Dividend payment date (seen 0.07000) (MRM. AU)

29 Aug 2014 05:00 ET Asia-Pacific Corporate Calendar -20

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 Mitsubishi Corp (8058.TO) * Interim 2015 Ex-dividend date - proposed (seen 40.00000) JPN Mitsubishi Estate (8802.TO)* Interim 2015 Ex-dividend date - proposed (seen 6.00000) JPN Mitsubishi Chemical Holdings Interim 2015 N/A Ex-dividend date - proposed (seen 6.00000) (4188. TO) * JPN Mimasu Semiconductor Q1 2015 Results (8155.TO)* JPN N/A Minebea Co (6479.TO)* Interim 2015 Ex-dividend date - proposed (seen 4.00000) JPN Lawson Inc (2651.TO) Interim 2015 Ex-dividend date - proposed (seen 120.00000) JPN LIXIL <mark>Group</mark> Corporation Interim 2015 Ex-dividend date - proposed (seen 30.00000) (5938.TO)* Lanco Infratech (532778.BY)* Full year 2014 N/A IND AGM JPN Kyorin (4569.TO) Interim 2015 Ex-dividend date - proposed (seen 20.00000) Kyoritsu Maintenance N/A JPN Interim 2015 Ex-dividend date - proposed (seen

(9616.TO)*

24.00000)

N/A JPN	Makino Milling Machine Co	Interim 2015
Ex-dividend date - pro	posed (seen	
	(6135. TO) *	6.00000)
N/A JPN	Marui <mark>Group</mark> (8252.TO)*	Interim 2015
Ex-dividend date - pro	posed (seen	
		9.00000)
N/A JPN	Matsui Securities (8628.TO)*	Interim 2015
Ex-dividend date - pro		
N/A JPN	Marubeni Corp (8002.TO)*	Interim 2015
Ex-dividend date - pro	posed (seen	
77/7	1. 1. 1. (CEOC TO) di	13.00000)
N/A JPN	Makita (6586.TO)*	Interim 2015
Ex-dividend date - pro	posed (seen	18.00000)
N/A PHI	Manila Electric Company	Interim 2014
Dividend payment date	ranita biecciic <mark>company</mark>	INCCIIM ZOI4
Dividend payment date	(MER. PH) *	
N/A JPN	Kamigumi (9364.TO)	Interim 2015
Ex-dividend date - pro		1110011111 2010
1		5.00000)
N/A JPN	Hitachi Metals Ltd (5486.TO)	Interim 2015
Ex-dividend date - pro	posed (seen	
_		11.00000)
N/A JPN	Hogy Medical (3593.TO)	Q2 2015
Ex-dividend date - pro	posed (seen	
		28.00000)
N/A JPN	Hitachi Construction	Interim 2015
Ex-dividend date - pro		20.00000
NI / 7	Machinery Co., Ltd (6305.TO)	30.00000)
N/A JPN	Hiroshima Bank (8379.TO)*	Interim 2015
Ex-dividend date - pro	posed (seen	4.00000)
N/A JPN	Hitachi Chemical Co. Ltd	Interim 2015
Ex-dividend date - pro		Incerim 2015
na dividena date pro	(4217. TO)	18.00000)
N/A JPN	Hokuetsu Kishu Paper Co Ltd	Interim 2015
Ex-dividend date - pro		
-	(3865. TO) *	6.00000)
N/A JPN	House Foods <mark>Group</mark> Inc	Interim 2015
Ex-dividend date - pro		
	(2810.TO) *	15.00000)
N/A IND	Idea Cellular Ltd (532822.BY)	Full year 2014
AGM		
N/A JPN	Hosiden (6804.TO)	Interim 2015
Ex-dividend date - pro	posed (seen	
En dividend date pro	-	F 000000
		5.00000)
N/A JPN	Hokuriku Electric Power	5.00000) Interim 2015
	Hokuriku Electric Power posed	
N/A JPN Ex-dividend date - pro	Hokuriku Electric Power posed (9505.TO)*	Interim 2015
N/A JPN Ex-dividend date - pro	Hokuriku Electric Power posed (9505.TO)* Honda Motor Co Ltd (7267.TO)	Interim 2015
N/A JPN Ex-dividend date - pro	Hokuriku Electric Power posed (9505.TO)* Honda Motor Co Ltd (7267.TO)	Interim 2015 Q2 2015
N/A JPN Ex-dividend date - pro N/A JPN Ex-dividend date - pro	Hokuriku Electric Power posed (9505.TO)* Honda Motor Co Ltd (7267.TO) posed (seen	Interim 2015
N/A JPN Ex-dividend date - pro N/A JPN Ex-dividend date - pro N/A JPN	Hokuriku Electric Power posed (9505.TO)* Honda Motor Co Ltd (7267.TO) posed (seen H2O Retailing (HTOCF)	Interim 2015 Q2 2015 22.00000)
N/A JPN Ex-dividend date - pro N/A JPN Ex-dividend date - pro	Hokuriku Electric Power posed (9505.TO)* Honda Motor Co Ltd (7267.TO) posed (seen H2O Retailing (HTOCF)	Interim 2015 Q2 2015 22.00000)
N/A JPN Ex-dividend date - pro N/A JPN Ex-dividend date - pro N/A JPN	Hokuriku Electric Power posed (9505.TO)* Honda Motor Co Ltd (7267.TO) posed (seen H2O Retailing (HTOCF)	Q2 2015 22.00000) Interim 2015
N/A JPN Ex-dividend date - pro N/A JPN Ex-dividend date - pro N/A JPN Ex-dividend date - pro	Hokuriku Electric Power posed (9505.TO)* Honda Motor Co Ltd (7267.TO) posed (seen H2O Retailing (HTOCF) posed (seen Hakuhodo DY Holdings	Q2 2015 22.00000) Interim 2015 12.50000)
N/A JPN Ex-dividend date - pro N/A JPN Ex-dividend date - pro N/A JPN Ex-dividend date - pro N/A JPN	Hokuriku Electric Power posed (9505.TO)* Honda Motor Co Ltd (7267.TO) posed (seen H2O Retailing (HTOCF) posed (seen Hakuhodo DY Holdings	Q2 2015 22.00000) Interim 2015 12.50000) Interim 2015 7.50000)
N/A JPN Ex-dividend date - pro	Hokuriku Electric Power posed (9505.TO)* Honda Motor Co Ltd (7267.TO) posed (seen H2O Retailing (HTOCF) posed (seen Hakuhodo DY Holdings posed (seen (2433.TO)* GWA Group Limited (GWA.AU)	Q2 2015 22.00000) Interim 2015 12.50000) Interim 2015
N/A JPN Ex-dividend date - pro	Hokuriku Electric Power posed (9505.TO)* Honda Motor Co Ltd (7267.TO) posed (seen H2O Retailing (HTOCF) posed (seen Hakuhodo DY Holdings posed (seen (2433.TO)* GWA Group Limited (GWA.AU)	Q2 2015 22.00000) Interim 2015 12.50000) Interim 2015 7.50000) Full year 2014
N/A JPN Ex-dividend date - pro N/A AUS Dividend payment date	Hokuriku Electric Power posed (9505.TO)* Honda Motor Co Ltd (7267.TO) posed (seen H20 Retailing (HTOCF) posed (seen Hakuhodo DY Holdings posed (seen (2433.TO)* GWA Group Limited (GWA.AU) - proposed	Q2 2015 22.00000) Interim 2015 12.50000) Interim 2015 7.50000) Full year 2014 (seen 0.03500)
N/A JPN Ex-dividend date - pro N/A AUS Dividend payment date	Hokuriku Electric Power posed (9505.TO)* Honda Motor Co Ltd (7267.TO) posed (seen H20 Retailing (HTOCF) posed (seen Hakuhodo DY Holdings posed (seen (2433.TO)* GWA Group Limited (GWA.AU) - proposed Gurunavi Inc (GRNVF)*	Q2 2015 22.00000) Interim 2015 12.50000) Interim 2015 7.50000) Full year 2014
N/A JPN Ex-dividend date - pro N/A AUS Dividend payment date	Hokuriku Electric Power posed (9505.TO)* Honda Motor Co Ltd (7267.TO) posed (seen H20 Retailing (HTOCF) posed (seen Hakuhodo DY Holdings posed (seen (2433.TO)* GWA Group Limited (GWA.AU) - proposed Gurunavi Inc (GRNVF)*	Q2 2015 22.00000) Interim 2015 12.50000) Interim 2015 7.50000) Full year 2014 (seen 0.03500) Interim 2015
N/A JPN Ex-dividend date - pro N/A AUS Dividend payment date N/A JPN Ex-dividend date - pro	Hokuriku Electric Power posed (9505.TO)* Honda Motor Co Ltd (7267.TO) posed (seen H20 Retailing (HTOCF) posed (seen Hakuhodo DY Holdings posed (seen (2433.TO)* GWA Group Limited (GWA.AU) - proposed Gurunavi Inc (GRNVF)* posed (seen	Q2 2015 22.00000) Interim 2015 12.50000) Interim 2015 7.50000) Full year 2014 (seen 0.03500) Interim 2015 11.00000)
N/A JPN Ex-dividend date - pro N/A AUS Dividend payment date	Hokuriku Electric Power posed (9505.TO)* Honda Motor Co Ltd (7267.TO) posed (seen H20 Retailing (HTOCF) posed (seen Hakuhodo DY Holdings posed (seen (2433.TO)* GWA Group Limited (GWA.AU) - proposed Gurunavi Inc (GRNVF)* posed (seen GWA Group Limited (GWA.AU)	Q2 2015 22.00000) Interim 2015 12.50000) Interim 2015 7.50000) Full year 2014 (seen 0.03500) Interim 2015

N/A		Hankyu Hanshin Holdings	Interim 2015
Ex-dividend	date - prop	oosed (seen	
		(9042.TO)*	3.00000)
N/A	JPN	Hino Motors Ltd (7205.TO)	Interim 2015
	date - prop		
EX GIVIGENG	date prop	oosea (seen	10 00000
,			18.00000)
N/A	JPN	Hirose Electric (6806.TO)*	Interim 2015
Ex-dividend	date - prop	posed (seen	
			115.00000)
N/A	AUS	Hills Holdings Ltd (HIL. AU)	Full year 2014
			rair year zorr
Dividend pa	yment date (seen	
			0.03600)
N/A	JPN	Hazama Ando Corp (1719.TO)*	Interim 2015
Ex-dividend	date - prop	posed (seen	
			3.00000)
N/A	.TPM	Heiwa Real Estate Co	Interim 2015
			Incellm 2019
Ex-alviaena	date - prop		
		(8803. TO) *	11.00000)
N/A	JPN	Japan Petroleum Exploration	Interim 2015
Ex-dividend	date - prop	oosed (seen	
		Co. (JAPEX) (1662.TO)*	25.00000)
N/A	JPN	Japan Real Estate Investment	Interim 2014
,		-	Incerim 2014
Ex-alvidena	date - prop		
		Corp (8952.TO)	7,600.00000)
N/A	JPN	Japan Aviation Electronics	Interim 2015
Ex-dividend	date - prop	oosed (seen	
		Industry Ltd (6807 TO)	10 00000)
NI / 7\	TDM	Industry Ltd (6807.TO)	10.00000)
N/A		Itochu Corp (8001.TO)*	10.00000) Interim 2015
,	JPN date - prop	Itochu Corp (8001.TO)*	Interim 2015
Ex-dividend		Itochu Corp (8001.TO)*	Interim 2015 23.00000)
,		Itochu Corp (8001.TO)*	Interim 2015
Ex-dividend	date - prop	Itochu Corp (8001.TO)*	Interim 2015 23.00000)
Ex-dividend N/A	date - prop	Itochu Corp (8001.TO)* posed (seen IVRCL Limited (530773.BY)	Interim 2015 23.00000)
Ex-dividend N/A AGM N/A	date - prop	Itochu Corp (8001.TO)* bosed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO)*	Interim 2015 23.00000) Full year 2014
Ex-dividend N/A AGM N/A	date - prop	Itochu Corp (8001.TO)* bosed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO)*	Interim 2015 23.00000) Full year 2014 Interim 2015
Ex-dividend N/A AGM N/A Ex-dividend	date - prop IND JPN date - prop	Itochu Corp (8001.TO) * cosed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO) * cosed (seen	Interim 2015 23.00000) Full year 2014 Interim 2015 50.00000)
Ex-dividend N/A AGM N/A Ex-dividend N/A	date - prop IND JPN date - prop	Itochu Corp (8001.TO) * cosed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO) * cosed (seen JX Holding (5020.TO) *	Interim 2015 23.00000) Full year 2014 Interim 2015
Ex-dividend N/A AGM N/A Ex-dividend N/A	date - prop IND JPN date - prop	Itochu Corp (8001.TO) * cosed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO) * cosed (seen JX Holding (5020.TO) *	Interim 2015 23.00000) Full year 2014 Interim 2015 50.00000)
Ex-dividend N/A AGM N/A Ex-dividend N/A	date - prop IND JPN date - prop	Itochu Corp (8001.TO) * cosed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO) * cosed (seen JX Holding (5020.TO) *	Interim 2015 23.00000) Full year 2014 Interim 2015 50.00000) Interim 2015 8.00000)
Ex-dividend N/A AGM N/A Ex-dividend N/A	JPN date - prop JPN date - prop	Itochu Corp (8001.TO) * posed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO) * posed (seen JX Holding (5020.TO) * posed (seen	Interim 2015 23.00000) Full year 2014 Interim 2015 50.00000) Interim 2015 8.00000)
Ex-dividend N/A AGM N/A Ex-dividend N/A Ex-dividend N/A	JPN date - prop JPN date - prop JPN date - prop	Itochu Corp (8001.TO) * posed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO) * posed (seen JX Holding (5020.TO) * posed (seen Kajima Corp (1812.TO) *	Interim 2015 23.00000) Full year 2014 Interim 2015 50.00000) Interim 2015
Ex-dividend N/A AGM N/A Ex-dividend N/A Ex-dividend N/A	JPN date - prop JPN date - prop	Itochu Corp (8001.TO) * posed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO) * posed (seen JX Holding (5020.TO) * posed (seen Kajima Corp (1812.TO) *	Interim 2015 23.00000) Full year 2014 Interim 2015 50.00000) Interim 2015 8.00000) Interim 2015
Ex-dividend N/A AGM N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend	IND JPN date - prop JPN date - prop JPN date - prop	Itochu Corp (8001.TO) * posed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO) * posed (seen JX Holding (5020.TO) * posed (seen Kajima Corp (1812.TO) * posed (seen	Interim 2015 23.00000) Full year 2014 Interim 2015 50.00000) Interim 2015 8.00000) Interim 2015 2.50000)
Ex-dividend N/A AGM N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	IND JPN date - prop JPN date - prop JPN date - prop JPN date - prop	Itochu Corp (8001.TO) * posed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO) * posed (seen JX Holding (5020.TO) * posed (seen Kajima Corp (1812.TO) * posed (seen JTEKT Corp (6473.TO) *	Interim 2015 23.00000) Full year 2014 Interim 2015 50.00000) Interim 2015 8.00000) Interim 2015
Ex-dividend N/A AGM N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	IND JPN date - prop JPN date - prop JPN date - prop	Itochu Corp (8001.TO) * posed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO) * posed (seen JX Holding (5020.TO) * posed (seen Kajima Corp (1812.TO) * posed (seen JTEKT Corp (6473.TO) *	Interim 2015 23.00000) Full year 2014 Interim 2015 50.00000) Interim 2015 8.00000) Interim 2015 2.50000)
Ex-dividend N/A AGM N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	IND JPN date - prop JPN date - prop JPN date - prop JPN date - prop	Itochu Corp (8001.TO) * posed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO) * posed (seen JX Holding (5020.TO) * posed (seen Kajima Corp (1812.TO) * posed (seen JTEKT Corp (6473.TO) *	Interim 2015 23.00000) Full year 2014 Interim 2015 50.00000) Interim 2015 8.00000) Interim 2015 2.50000)
Ex-dividend N/A AGM N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	JPN date - prop JPN date - prop JPN date - prop JPN date - prop	Itochu Corp (8001.TO) * posed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO) * posed (seen JX Holding (5020.TO) * posed (seen Kajima Corp (1812.TO) * posed (seen JTEKT Corp (6473.TO) *	Interim 2015 23.00000) Full year 2014 Interim 2015 50.00000) Interim 2015 8.00000) Interim 2015 2.50000) Interim 2015
Ex-dividend N/A AGM N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	IND JPN date - prop	Itochu Corp (8001.TO) * posed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO) * posed (seen JX Holding (5020.TO) * posed (seen Kajima Corp (1812.TO) * posed (seen JTEKT Corp (6473.TO) * posed (seen Joyo Bank (8333.TO) *	Interim 2015 23.00000) Full year 2014 Interim 2015 50.00000) Interim 2015 8.00000) Interim 2015 2.50000) Interim 2015 10.00000)
Ex-dividend N/A AGM N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	JPN date - prop JPN date - prop JPN date - prop JPN date - prop	Itochu Corp (8001.TO) * posed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO) * posed (seen JX Holding (5020.TO) * posed (seen Kajima Corp (1812.TO) * posed (seen JTEKT Corp (6473.TO) * posed (seen Joyo Bank (8333.TO) *	Interim 2015 23.00000) Full year 2014 Interim 2015 50.00000) Interim 2015 8.00000) Interim 2015 2.50000) Interim 2015 10.00000) Interim 2015
Ex-dividend N/A AGM N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend	IND JPN date - prop	Itochu Corp (8001.TO) * posed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO) * posed (seen JX Holding (5020.TO) * posed (seen Kajima Corp (1812.TO) * posed (seen JTEKT Corp (6473.TO) * posed (seen Joyo Bank (8333.TO) * posed (seen	Interim 2015 23.00000) Full year 2014 Interim 2015 50.00000) Interim 2015 8.00000) Interim 2015 2.50000) Interim 2015 10.00000) Interim 2015 4.50000)
Ex-dividend N/A AGM N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	date - prop IND JPN date - prop	Itochu Corp (8001.TO) * posed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO) * posed (seen JX Holding (5020.TO) * posed (seen Kajima Corp (1812.TO) * posed (seen JTEKT Corp (6473.TO) * posed (seen Joyo Bank (8333.TO) * posed (seen JSR Corp (4185.TO)	Interim 2015 23.00000) Full year 2014 Interim 2015 50.00000) Interim 2015 8.00000) Interim 2015 2.50000) Interim 2015 10.00000) Interim 2015
Ex-dividend N/A AGM N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	IND JPN date - prop	Itochu Corp (8001.TO) * posed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO) * posed (seen JX Holding (5020.TO) * posed (seen Kajima Corp (1812.TO) * posed (seen JTEKT Corp (6473.TO) * posed (seen Joyo Bank (8333.TO) * posed (seen JSR Corp (4185.TO)	Interim 2015 23.00000) Full year 2014 Interim 2015 50.00000) Interim 2015 8.00000) Interim 2015 2.50000) Interim 2015 10.00000) Interim 2015 4.50000) Interim 2015
Ex-dividend N/A AGM N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend	date - prop IND JPN date - prop	Itochu Corp (8001.TO) * posed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO) * posed (seen JX Holding (5020.TO) * posed (seen Kajima Corp (1812.TO) * posed (seen JTEKT Corp (6473.TO) * posed (seen Joyo Bank (8333.TO) * posed (seen JSR Corp (4185.TO)	Interim 2015 23.00000) Full year 2014 Interim 2015 50.00000) Interim 2015 8.00000) Interim 2015 2.50000) Interim 2015 10.00000) Interim 2015 4.50000) Interim 2015 20.00000)
Ex-dividend N/A AGM N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A Ex-dividend N/A	date - prop IND JPN date - prop	Itochu Corp (8001.TO) * posed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO) * posed (seen JX Holding (5020.TO) * posed (seen Kajima Corp (1812.TO) * posed (seen JTEKT Corp (6473.TO) * posed (seen Joyo Bank (8333.TO) * posed (seen JSR Corp (4185.TO)	Interim 2015 23.00000) Full year 2014 Interim 2015 50.00000) Interim 2015 8.00000) Interim 2015 2.50000) Interim 2015 10.00000) Interim 2015 4.50000) Interim 2015
Ex-dividend N/A AGM N/A Ex-dividend N/A	date - prop IND JPN date - prop JPN	Itochu Corp (8001.TO) * posed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO) * posed (seen JX Holding (5020.TO) * posed (seen Kajima Corp (1812.TO) * posed (seen JTEKT Corp (6473.TO) * posed (seen Joyo Bank (8333.TO) * posed (seen JSR Corp (4185.TO) posed (seen IHI Corp (7013.TO) *	Interim 2015 23.00000) Full year 2014 Interim 2015 50.00000) Interim 2015 8.00000) Interim 2015 2.50000) Interim 2015 10.00000) Interim 2015 4.50000) Interim 2015 20.00000)
Ex-dividend N/A AGM N/A Ex-dividend N/A	date - prop IND JPN date - prop	Itochu Corp (8001.TO) * posed (seen IVRCL Limited (530773.BY) Japan Tobacco Inc (2914.TO) * posed (seen JX Holding (5020.TO) * posed (seen Kajima Corp (1812.TO) * posed (seen JTEKT Corp (6473.TO) * posed (seen Joyo Bank (8333.TO) * posed (seen JSR Corp (4185.TO) posed (seen IHI Corp (7013.TO) *	Interim 2015 23.00000) Full year 2014 Interim 2015 50.00000) Interim 2015 8.00000) Interim 2015 2.50000) Interim 2015 10.00000) Interim 2015 4.50000) Interim 2015 20.00000)

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 Iida

Group Holdings Co Ltd	Interim 2015 Ex-dividend dat	e - proposed
(seen	intelim 2013 la dividend dat	e proposed
	(3291.TO)	19.00000)
N/A MAL	IGB Corporation (IGBBF)*	Interim 2014
Dividend payment date N/A IND	Idea Cellular Ltd (532822.BY)*	Full year 2014
Dividend payment date - N/A JPN	proposed Idemitsu Kosan (5019.TO)*	Interim 2015
Ex-dividend date - prop		25.00000)
N/A JPN	INPEX Corporation (1605.TO)*	Interim 2015
Ex-dividend date - prop	posed (seen	
N/2 TDN	T M T1 (7000 F0) +	9.00000)
N/A JPN Ex-dividend date - prop	Isuzu Motors Ltd (7202.TO)* posed (seen	Interim 2015
/ 2	TTO THE (0500 TO) I	7.00000)
N/A JPN Ex-dividend date - prop	ITO EN LTD (2593.TO)*	Interim 2015
Ex dividend date prop	oosea (seen	20.00000)
N/A THA	IRPC PCL (IRPC.TH) *	Interim 2014
Dividend payment date		
N/A JPN		Interim 2015
Ex-dividend date - prop	oosed (seen (3774.TO)*	11.00000)
N/A AUS	IRESS Limited (IRE. AU) *	Interim 2014
Dividend payment date (
Saturday, September 27, Local/GMT/ET	2014	
N/A AUS	Transpacific Industries	Full year 2014
Ex-dividend date - prop		0.01500)
N/A IND	<pre>Group (TPI. AU) Rolta India (500366.BY)</pre>	0.01500) Full year 2014
AGM	Noted india (500500. bi)	ruii yeai 2014
N/A IND	Oil India (533106.BY)	Full year 2014
AGM		
Monday, September 29, 2	2014	
Local/GMT/ET	.011	
0900/2000/0000 SKA	Hanwha Life Insurance Co Ltd	EGM re
appointment of director		
1420/0220/0720 ###	(088350.SE)	T014
1430/0330/0730 THA of shares	Ticon Industrial Connection	EGM re approval
OI Shares	(TICON.TH)	
N/A AUS	Peet Ltd (PPC. AU)	Full year 2014
Ex-dividend date (seen	•	
N/A PAK	Pakistan Petroleum Ltd	Full year 2014
AGM	(PPL. KA) *	
N/A PAK	Pakistan Oil Fields (POL. KA) *	Full vear 2014
Dividend payment date (1
		32.50000)
N/A IND	Rediff.com India (REDF)*	Full year 2014
AGM N/A AUS	Pocall Holdings I+d (DEC 711)	Full 1702 2014
N/A AUS Ex-dividend date (seen	Recall Holdings Ltd (REC. AU) 0.08000)	Full year 2014
N/A HK	PetroChina Co (601857.SH)	Interim 2014
Dividend payment date (N/A IND	Omaxe (532880.BY)	Full year 2014
Dividend payment date -		- 3.11 JOAL 2011
	-	(seen 0.50000)
N/A IND AGM	Multi Commodity Exchange Ltd	Full year 2014
	(534091.BY)*	

	N/A vidend da	AUS	Mcmillan Shakespeare (MMS.AU)	Full year 2014
	N/A	IND	Mahanagar Telephone Nigam	Full year 2014
AGM				
	N/A	IND	(500108.BY) * NMDC Limited (526371.BY)	Full year 2014
	N/A	IND	National Aluminium <mark>Company</mark>	Full year 2014
Divid	lend payme	nt date -	proposed Co (NALCO) (532234.BY)*	
Resul	N/A .ts	IND	Mytrah Energy Ltd (MYT.LN)*	Interim 2014
	N/A vidend da	HK te (seen	Transport International 0.15000)	Interim 2014
			Holdings Ltd. (0062.HK)	
AGM	N/A	HK	Titan Petrochemicals Group	Full year 2013
			Ltd (1192. HK) *	
	N/A lend payme	THA nt date	Thai Oil (TOP. TH) *	Interim 2014
	N/A	HK	Yingde Gases (2168. HK)	Full year 2013
DIAIQ	ena payme	nt date -	proposed	
	/ -			(seen 0.10000)
Divid	N/A lend pavme	IND nt date -	Welspun Corp (532144.BY) proposed	Full year 2013
	1 1 2			(seen 0.50000)
AGM	N/A	IND	Tulip Telecom Ltd (532691.BY)*	
	N/A	AUS	Tassal Group Ltd (TGR. AU)	Full year 2014
Divid	lend payme			1 1
	101101 [101]			0.03000)
	N/A	JPN	Shimamura (8227.TO)*	Interim 2015
Resul		OIN	bilimamara (0227.10)	INCCIIM 2015
	N/A	JPN	Sekisui House (1928.TO)*	Interim 2014
Divid	land narrma			
	iena payme	nt date -	proposed	
	N/A	nt date - MAL	Sapurakencana Petroleum Bhd	(seen 25.00000) Q2 2014 Results
	N/A	MAL	Sapurakencana Petroleum Bhd (5218.KU) *	Q2 2014 Results
	N/ A N/ A	MAL IND	Sapurakencana Petroleum Bhd (5218.KU) * Sunteck Realty (512179.BY) *	
	N/A	MAL IND	Sapurakencana Petroleum Bhd (5218.KU) * Sunteck Realty (512179.BY) *	Q2 2014 Results
Divid	N/A N/A lend payme	MAL IND nt date - IND	Sapurakencana Petroleum Bhd (5218.KU) * Sunteck Realty (512179.BY) *	Q2 2014 Results Full year 2014
Divid	N/A N/A N/A N/A N/A N/A	MAL IND nt date - IND nt date	Sapurakencana Petroleum Bhd (5218.KU) * Sunteck Realty (512179.BY) * proposed Sun TV Network (532733.BY) *	Q2 2014 Results Full year 2014 (seen 1.00000) Full year 2014
Divid	N/A N/A lend payme	MAL IND nt date - IND nt date TAI	Sapurakencana Petroleum Bhd (5218.KU)* Sunteck Realty (512179.BY)* proposed Sun TV Network (532733.BY)* St. Shine Optical (1565.OT)*	Q2 2014 Results Full year 2014 (seen 1.00000)
Divid	N/A N/A Hend payme N/A Hend payme	MAL IND nt date - IND nt date TAI	Sapurakencana Petroleum Bhd (5218.KU)* Sunteck Realty (512179.BY)* proposed Sun TV Network (532733.BY)* St. Shine Optical (1565.OT)*	Q2 2014 Results Full year 2014 (seen 1.00000) Full year 2014
Divid	N/A N/A Hend payme N/A Hend payme N/A Hend payme N/A	MAL IND nt date - IND nt date TAI nt date (HK	Sapurakencana Petroleum Bhd (5218.KU)* Sunteck Realty (512179.BY)* proposed Sun TV Network (532733.BY)* St.Shine Optical (1565.OT)* seen China Mobile Ltd (CHL)	Q2 2014 Results Full year 2014 (seen 1.00000) Full year 2014 Full year 2013
Divid	N/A N/A lend payme N/A lend payme N/A lend payme N/A	MAL IND nt date - IND nt date TAI nt date (HK nt date (Sapurakencana Petroleum Bhd (5218.KU)* Sunteck Realty (512179.BY)* proposed Sun TV Network (532733.BY)* St. Shine Optical (1565.OT)* seen China Mobile Ltd (CHL) seen 1.54000)	Q2 2014 Results Full year 2014 (seen 1.00000) Full year 2014 Full year 2013 22.50000) Interim 2014
Divid Divid Divid	N/A N/A lend payme N/A lend payme N/A lend payme N/A lend payme N/A	MAL IND nt date - IND nt date TAI nt date (HK nt date (AUS	Sapurakencana Petroleum Bhd (5218.KU)* Sunteck Realty (512179.BY)* proposed Sun TV Network (532733.BY)* St. Shine Optical (1565.OT)* seen China Mobile Ltd (CHL) seen 1.54000) Carsales.com Ltd (CRZ.AU)	Q2 2014 Results Full year 2014 (seen 1.00000) Full year 2014 Full year 2013 22.50000)
Divid Divid Divid	N/A N/A lend payme N/A lend payme N/A lend payme N/A	MAL IND nt date - IND nt date TAI nt date (HK nt date (AUS	Sapurakencana Petroleum Bhd (5218.KU)* Sunteck Realty (512179.BY)* proposed Sun TV Network (532733.BY)* St. Shine Optical (1565.OT)* seen China Mobile Ltd (CHL) seen 1.54000) Carsales.com Ltd (CRZ.AU)	Q2 2014 Results Full year 2014 (seen 1.00000) Full year 2014 Full year 2013 22.50000) Interim 2014 Full year 2014
Divid Divid Divid Divid	N/A N/A lend payme N/A	MAL IND nt date - IND nt date TAI nt date (HK nt date (AUS	Sapurakencana Petroleum Bhd (5218.KU)* Sunteck Realty (512179.BY)* proposed Sun TV Network (532733.BY)* St. Shine Optical (1565.OT)* seen China Mobile Ltd (CHL) seen 1.54000) Carsales.com Ltd (CRZ.AU)	Q2 2014 Results Full year 2014 (seen 1.00000) Full year 2014 Full year 2013 22.50000) Interim 2014
Divid Divid Divid Divid Resul	N/A N/A N/A lend payme	MAL IND nt date - IND nt date TAI nt date (HK nt date (AUS nt date (Sapurakencana Petroleum Bhd (5218.KU)* Sunteck Realty (512179.BY)* proposed Sun TV Network (532733.BY)* St.Shine Optical (1565.OT)* seen China Mobile Ltd (CHL) seen 1.54000) Carsales.com Ltd (CRZ.AU) seen	Q2 2014 Results Full year 2014 (seen 1.00000) Full year 2014 Full year 2013 22.50000) Interim 2014 Full year 2014 0.17400)
Divid Divid Divid Divid Resul Resul	N/A N/A N/A lend payme	MAL IND nt date - IND nt date TAI nt date (HK nt date (AUS nt date (INA	Sapurakencana Petroleum Bhd (5218.KU)* Sunteck Realty (512179.BY)* proposed Sun TV Network (532733.BY)* St. Shine Optical (1565.OT)* seen China Mobile Ltd (CHL) seen 1.54000) Carsales.com Ltd (CRZ.AU) seen Bumi Resources (BUMI.JK)*	Q2 2014 Results Full year 2014 (seen 1.00000) Full year 2014 Full year 2013 22.50000) Interim 2014 Full year 2014 0.17400) Interim 2014
Divid Divid Divid Divid Resul	N/A N/A N/A lend payme N/A ts N/A ts	MAL IND nt date - IND nt date TAI nt date (HK nt date (AUS nt date (INA AUS MAL	Sapurakencana Petroleum Bhd (5218.KU)* Sunteck Realty (512179.BY)* proposed Sun TV Network (532733.BY)* St. Shine Optical (1565.OT)* seen China Mobile Ltd (CHL) seen 1.54000) Carsales.com Ltd (CRZ.AU) seen Bumi Resources (BUMI.JK)* Cockatoo Coal Ltd (COK.AU)*	Q2 2014 Results Full year 2014 (seen 1.00000) Full year 2014 Full year 2013 22.50000) Interim 2014 Full year 2014 0.17400) Interim 2014 Full year 2014 Full year 2014
Divid Divid Divid Divid Resul	N/A N/A N/A lend payme N/A ts N/A ts N/A	MAL IND nt date - IND nt date TAI nt date (HK nt date (AUS nt date (INA AUS MAL	Sapurakencana Petroleum Bhd (5218.KU)* Sunteck Realty (512179.BY)* proposed Sun TV Network (532733.BY)* St. Shine Optical (1565.OT)* seen China Mobile Ltd (CHL) seen 1.54000) Carsales.com Ltd (CRZ.AU) seen Bumi Resources (BUMI.JK)* Cockatoo Coal Ltd (COK.AU)*	Q2 2014 Results Full year 2014 (seen 1.00000) Full year 2014 Full year 2013 22.50000) Interim 2014 Full year 2014 0.17400) Interim 2014 Full year 2014 Full year 2014
Divid Divid Divid Resul Resul	N/A N/A N/A lend payme N/A ts N/A ts N/A vidend da N/A	MAL IND nt date - IND nt date TAI nt date (HK nt date (AUS nt date (INA AUS MAL te HK	Sapurakencana Petroleum Bhd (5218.KU)* Sunteck Realty (512179.BY)* proposed Sun TV Network (532733.BY)* St. Shine Optical (1565.OT)* seen China Mobile Ltd (CHL) seen 1.54000) Carsales.com Ltd (CRZ.AU) seen Bumi Resources (BUMI.JK)* Cockatoo Coal Ltd (COK.AU)* CIMB Group Holdings BHD (1023.KU)* China Resources Enterprises	Q2 2014 Results Full year 2014 (seen 1.00000) Full year 2014 Full year 2013 22.50000) Interim 2014 Full year 2014 0.17400) Interim 2014 Full year 2014 Full year 2014
Divid Divid Divid Resul Resul	N/A N/A lend payme N/A ts N/A ts N/A vidend da	MAL IND nt date - IND nt date TAI nt date (HK nt date (AUS nt date (INA AUS MAL te HK	Sapurakencana Petroleum Bhd (5218.KU)* Sunteck Realty (512179.BY)* proposed Sun TV Network (532733.BY)* St. Shine Optical (1565.OT)* seen China Mobile Ltd (CHL) seen 1.54000) Carsales.com Ltd (CRZ.AU) seen Bumi Resources (BUMI.JK)* Cockatoo Coal Ltd (COK.AU)* CIMB Group Holdings BHD (1023.KU)* China Resources Enterprises 0.11000)	Q2 2014 Results Full year 2014 (seen 1.00000) Full year 2014 Full year 2013 22.50000) Interim 2014 Full year 2014 0.17400) Interim 2014 Full year 2014 Interim 2014 Interim 2014
Divid Divid Divid Resul Resul Ex-di	N/A	MAL IND nt date - IND nt date TAI nt date (HK nt date (AUS nt date (INA AUS MAL te HK te (seen	Sapurakencana Petroleum Bhd (5218.KU)* Sunteck Realty (512179.BY)* proposed Sun TV Network (532733.BY)* St.Shine Optical (1565.OT)* seen China Mobile Ltd (CHL) seen 1.54000) Carsales.com Ltd (CRZ.AU) seen Bumi Resources (BUMI.JK)* Cockatoo Coal Ltd (COK.AU)* CIMB Group Holdings BHD (1023.KU)* China Resources Enterprises 0.11000) (0291.HK)	Q2 2014 Results Full year 2014 (seen 1.00000) Full year 2014 Full year 2013 22.50000) Interim 2014 Full year 2014 0.17400) Interim 2014 Full year 2014 Interim 2014 Interim 2014 Interim 2014
Divid Divid Divid Resul Resul Ex-di	N/A	MAL IND nt date - IND nt date TAI nt date (HK nt date (AUS nt date (INA AUS MAL te HK te (seen IND	Sapurakencana Petroleum Bhd (5218.KU)* Sunteck Realty (512179.BY)* proposed Sun TV Network (532733.BY)* St. Shine Optical (1565.OT)* seen China Mobile Ltd (CHL) seen 1.54000) Carsales.com Ltd (CRZ.AU) seen Bumi Resources (BUMI.JK)* Cockatoo Coal Ltd (COK.AU)* CIMB Group Holdings BHD (1023.KU)* China Resources Enterprises 0.11000)	Q2 2014 Results Full year 2014 (seen 1.00000) Full year 2014 Full year 2013 22.50000) Interim 2014 Full year 2014 0.17400) Interim 2014 Full year 2014 Interim 2014 Interim 2014
Divid Divid Divid Resul Resul Ex-di	N/A	MAL IND nt date - IND nt date TAI nt date (HK nt date (AUS nt date (INA AUS MAL te HK te (seen IND	Sapurakencana Petroleum Bhd (5218.KU)* Sunteck Realty (512179.BY)* proposed Sun TV Network (532733.BY)* St. Shine Optical (1565.OT)* seen China Mobile Ltd (CHL) seen 1.54000) Carsales.com Ltd (CRZ.AU) seen Bumi Resources (BUMI.JK)* Cockatoo Coal Ltd (COK.AU)* CIMB Group Holdings BHD (1023.KU)* China Resources Enterprises 0.11000) (0291.HK) BGR Energy Systems	Q2 2014 Results Full year 2014 (seen 1.00000) Full year 2014 Full year 2013 22.50000) Interim 2014 Full year 2014 0.17400) Interim 2014 Full year 2014 Interim 2014 Interim 2014 Interim 2014
Divid Divid Divid Resul Resul Ex-di	N/A N/A N/A lend payme N/A ts N/A ts N/A vidend da N/A vidend da N/A lend payme	MAL IND nt date - IND nt date TAI nt date (HK nt date (AUS nt date (INA AUS MAL te HK te (seen IND nt date	Sapurakencana Petroleum Bhd (5218.KU)* Sunteck Realty (512179.BY)* proposed Sun TV Network (532733.BY)* St. Shine Optical (1565.OT)* seen China Mobile Ltd (CHL) seen 1.54000) Carsales.com Ltd (CRZ.AU) seen Bumi Resources (BUMI.JK)* Cockatoo Coal Ltd (COK.AU)* CIMB Group Holdings BHD (1023.KU)* China Resources Enterprises 0.11000) (0291.HK) BGR Energy Systems (532930.BY)*	Q2 2014 Results Full year 2014 (seen 1.00000) Full year 2014 Full year 2013 22.50000) Interim 2014 Full year 2014 0.17400) Interim 2014 Full year 2014 Interim 2014 Interim 2014 Full year 2014 Full year 2014
Divid Divid Divid Resul Resul Ex-di	N/A	MAL IND nt date - IND nt date TAI nt date (HK nt date (AUS nt date (INA AUS MAL te HK te (seen IND	Sapurakencana Petroleum Bhd (5218.KU)* Sunteck Realty (512179.BY)* proposed Sun TV Network (532733.BY)* St. Shine Optical (1565.OT)* seen China Mobile Ltd (CHL) seen 1.54000) Carsales.com Ltd (CRZ.AU) seen Bumi Resources (BUMI.JK)* Cockatoo Coal Ltd (COK.AU)* CIMB Group Holdings BHD (1023.KU)* China Resources Enterprises 0.11000) (0291.HK) BGR Energy Systems	Q2 2014 Results Full year 2014 (seen 1.00000) Full year 2014 Full year 2013 22.50000) Interim 2014 Full year 2014 0.17400) Interim 2014 Full year 2014 Interim 2014 Interim 2014 Interim 2014

N/A	A	JPN	Infrastructure (500013.BY) Adastria Holdings Co Ltd	Interim 2015	
1100 01 00			(2685.TO)*		
N/A		HK	AAC Technologies Holdings Inc	Interim 2014	
	l payment				
N/ A		SIN	Avago Technologies (AVGO) *	Q3 2014 Dividend	
payment N/A		AUS	Ausdrill Ltd (ASL. AU) *	Full year 2014	
	lend date		Austrill Ltd (ASL, AO)	rull year 2014	
N/A		HK	Asia Satellite	Interim 2014	
Ex-divid	lend date	(seen C			
			Telecommunications Holdings Ltd (1135.HK)		
N/A	A	IND	Indiabulls Real Estates	Full year 2014	
AGM					
			(532832.BY) *		
N/ A	4	PAK	Hub Power Co (HUBC.KA) *	Full year 2014	
AGM N/A		IND	Haveine Davidsoment C	E 2014	
AGM	7	IND	Housing Development &	Full year 2014	
AGN			Infrastructure (532873.BY)*		
N/A	A	AUS	Kingsgate Consolidated	Full year 2014	
Dividenc	l payment	date		-	
			Limited (KCN. AU) *		
N/ A	=	IND	Jain Irrigation (500219.BY)*	Full year 2014	
			proposed		
N/A	=	AUS	International Ferro Metals	Full year 2014	
Preliminary results (IFL. LN) *					
N/A	Δ	IND	Hindalco Industries Ltd	Full year 2014	
, -	=		proposed	rair year zorr	
	. 17		(500440.BY)	(seen 1.00000)	
N/A	A	IND	Educomp Solutions (532696.BY)	Full year 2014	
AGM					
N/A	=	AUS	Cudeco Limited (CDU. AU) *	Full year 2014	
Preliminary results					

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

Monday, September 29, 2014 Local/GMT/ET

N/A AUS

Crowe Horwath Australasia Full year 2014 Ex-dividend date

Ltd (CRH. AU) *
N/A JPN Gree Inc (3632.TO) Full year 2014 Dividend payment date - proposed meeting

(END) Dow Jones Newswires

August 29, 2014 05:00 ET (09:00 GMT)

co cnooc : CNOOC Ltd | crncas : Crown Resorts Limited | chno : China National Offshore Oil Corporation

i257 : Pharmaceuticals | i5010022 : Residential Building Construction | i501 : Building

Construction | i951 : Health Care/Life Sciences | iconst : Construction | icre : Real Estate/Construction | i1 : Energy | i13 : Crude Oil/Natural Gas | i97912 : Gambling Industries | ilea

: Leisure/Arts/Hospitality

NS

c1512: Dividends | c312: External Markets | ncal: Calendar of Events | neqac: Equities Asset
Class News | c15: Performance | c151: Earnings | c31: Marketing | cactio: Corporate Actions |
ccat: Corporate/Industrial News | ncat: Content Types | nfact: Factiva Filters | nfce: FC&E
Exclusion Filter | nfcpin: FC&E Industry News Filter | niwe: IWE Filter | nrgn: Routine General

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RE china : China | hkong : Hong Kong | austr : Australia | india : India | indon : Indonesia | nz : New Zealand | pakis : Pakistan | phlns : Philippines | singp : Singapore | srilan : Sri Lanka | taiwan : Taiwan | thail : Thailand | vietn : Vietnam | beijin : Beijing | guang : Guangdong | apacz : Asia Pacific | asiaz : Asia | ausnz : Australia/Oceania | bric : BRIC Countries | chinaz : Greater China | devgcoz : Emerging Market Countries | dvpcoz : Developing Economies | easiaz : Eastern Asia |

 $indochz: Indo-China \mid indsubz: Indian \ Subcontinent \mid sasiaz: Southern \ Asia \mid seasiaz:$

Southeast Asia

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