

**Asia-Pacific Corporate Calendar** HD WC 23.179 words 19 August 2014 PD 19:10 EΤ Dow Jones Institutional News SN DJDN SC English LA CY Copyright © 2014, Dow Jones & Company, Inc. TD year's report. An update is planned. Tuesday, August 19, 2014

Companies marked \* display an estimated release date based on last

Local/GMT/ET 0800/0800/1200 CHN Cheetah Mobile Inc (CMCM) 02 2014 Earnings conference call / Webcast 0800/0800/1200 CHN Jumei International Holding Q2 2014 Earnings conference call / Webcast (JMEI) Info Edge India Ltd (532777.BY) InvoCare Ltd (IVC. AU) Interim 2014

0930/0000/0400 IND EGM re Issue of further securities 0930/1930/2330 AUS Webcast 1000/2200/0200 SIN Ezra Holdings (5DN.SG) EGM re 'Business Combination Agreement' with EOC 1000/2200/0200 HK Mongolian Mining (0975. HK) Interim 2014 Analyst meeting 1000/2300/0300 THA Minor International (MINT.TH) Q2 2014 Analyst meeting 1000/2000/0000 AUS Sonic Healthcare (SHL, AU) Full year 2014 Analyst meeting 1000/2100/0100 JPN Daiwa Office Investment General Meeting of Unitholders Corporation (8976.TO) 1000/2000/0000 AUS Toll Holdings (TOL. AU) Full year 2014 Webcast 1030/2030/0030 AUS Qbe Insurance **Group** Ltd Interim 2014 Webcast (QBE. AU) 1030/2230/0230 HK Labixiaoxin Snacks Group Ltd Full year 2013 1030/2030/0030 AUS Arrium Limited (ARI. AU) Full year 2014 Webcast 1100/2100/0100 AUS Cardno Limited (CDD. AU) Full year 2014 Webcast 1130/2130/0130 AUS Amcor Limited (AMC. AU) Full year 2014 Webcast 1215/2215/0215 AUS Insurance Australia <mark>Group</mark> Full year 2014 Results presentation Ltd (IAG. AU) Insurance Australia <mark>Group</mark> 1215/2215/0215 AUS Full year 2014

Earnings conference call / Webcast

		T + 2 / T 7 C 7 TI)	
1400/0000/0400 Earnings confer		Ltd (IAG. AU) Tassal <mark>Group</mark> Ltd (TGR. AU)	Full year 2014
1500/0530/0930 AGM		Lic Housing Finance	Full year 2014
		(500253.BY)	
1500/0300/0700		China Vanke 'H'	Interim 2014
Analyst meeting 1645/0445/0845 Webcast [Chinese	HK	BOC Hong Kong (2388.HK)	Interim 2014
1815/0615/1015	HK	BOC Hong Kong (2388. HK)	Interim 2014
Webcast [Englis] 1900/0700/1100		Kingsoft Corp (3888.HK)	Q2 2014 Earnings
conference call			D.11 2014
N/A Results	AUS	Macmahon Holdings Ltd (MAH. AU)	Full year 2014
N/A	CHN	Maanshan Iron & Steel Co	Interim 2014
Results		4.500000 500	
N/A	CHN	(600808.SH) Kingsoft Corp (3888.HK)	Q2 2014 Results
N/A	HK	MGM China Holdings (2282. HK)	
Ex-dividend date	e (seen		
N/A	CHN	Ping An Insurance ( <mark>Group</mark> )	Interim 2014
Results		Co. of <b>China</b> (601318.SH)	
N/A	PAK	National Bank of Pakistan	Interim 2014
Results			
		( NBP. KA)	
N/A	AUS	Monadelphous <mark>Group</mark> Ltd	Full year 2014
Results		(MND. AU)	
N/A	HK	Hong Kong Exchanges &	Interim 2014
Ex-dividend date	e (seen	1.83000)	
,		Clearing Ltd (0388.HK)	
N/A Results	HK	Hengdeli (3389.HK)	Interim 2014
N/A	AUS	GWA <mark>Group</mark> Limited (GWA.AU)	Full year 2014
Results N/A	PAK	Hub Power Co (HUBC.KA)	Full year 2014
Results			
N/A Results	AUS	InvoCare Ltd (IVC. AU)	Interim 2014
N/A	AUS	Investa Office Fund (IGFUF)	Full year 2014
Results N/A	AUS	Insurance Australia <b>Group</b>	Full year 2014
Results	AOS	insurance Australia Gloup	ruii year 2014
		Ltd (IAG. AU)	
N/A	AUS	Tassal <mark>Group</mark> Ltd (TGR.AU)	Full year 2014
Results N/A	TAI	Taishin Financial Holding	Full year 2013
Ex-dividend date			rull year 2013
zii dividona dao	0 (00011	(2887. TW)	
N/A	INA	Surya Citra Media Tbk PT	Full year 2013
Ex-dividend date	e (seen	•	
N/A	AIIC	(SCMA.JK)	Full woar 2014
N/A Results	AUS	Toll Holdings (TOL. AU)	Full year 2014
N/A	CHN	Youku Tudou Inc (YOKU)	Q2 2014 Results
N/A	AUS	Yancoal Australia Ltd (YAL.AU)	Interim 2014
Results	m 3 -	Wishes 0-1 (2001 5-7	D.11 0010
N/A Dividend paymen	TAI t date -	Wistron Corporation (3231.TW)	Full year 2013
prvrdend baymen	. uale -	brobosed	(seen 1.80237)
N/A	THA	Samart Corp PCL (SAMART.TH)	Interim 2014
Ex-dividend date	e (seen	-	

N/A	CHN	Renhe Commercial (1387.HK)	Interim 2014
Results N/A	AUS	Qbe Insurance <mark>Group</mark> Ltd	Interim 2014
Results	AOD	gbe insurance <mark>group</mark> hed	Incerim 2014
1.00 01 00		(OBE. AU)	
N/A	CHN	Shenzhen Expressway	Interim 2014
Results			
		(600548.SH)	
N/A	TAI	St. Shine Optical (1565.OT)	Full year 2013
Ex-dividend da	•	•	
N/A	AUS	Sonic Healthcare (SHL.AU)	Full year 2014
Results N/A	CHIM	Ciahaan Chamahana	Interim 2014
Results	CHN	Sichuan Changhong	Interim 2014
1100 01 00		Electronics (600839.SH)	
N/A	SIN	Great Eastern Hldgs Ltd	Interim 2014
Ex-dividend da	ate (seen	_	
		(G07.SG)	
N/A	HK	BOC <mark>Hong Kong</mark> (2388.HK)	Interim 2014
Results			
N/A	CHN	Biostime International	Interim 2014
Results		Holdings limited (1112 HZ)	
N/A	AUS	Holdings Limited (1112.HK) BHP Billiton Limited (BHP.AU)	Full year 2014
Earnings confe			rull year 2014
N/A	CHN	Central <mark>China</mark> Real <b>Estate</b>	Interim 2014
Results			
		(0832.HK)	
N/A	AUS	Cardno Limited (CDD. AU)	Full year 2014
Results		Duillian China Dubanation	T = b = 1 = - 0.01.4
N/A Results	HK	Brilliance <mark>China</mark> Automotive	Interim 2014
Nes ares		Holdings Ltd (1114.HK)	
N/A	AUS	BHP Billiton Limited (BHP. AU)	Full year 2014
Preliminary re	esults		-
N/A	AUS	Arrium Limited (ARI.AU)	Full year 2014
Results			
N/A Ex-dividend da	IND	Apollo Hospitals Enterprise	Full year 2014
EX-alviaena aa	rce - bro	Ltd (508869.BY)	5.75000)
N/A	AUS	Amcor Limited (AMC. AU)	Full year 2014
Results			
N/A	AUS	Bendigo and Adelaide Bank	Full year 2014
Ex-dividend da	ate - pro	posed (seen	
		Ltd (BEN. AU)	0.33000)
N/A	THA	BEC World PCL (BEC. TH)	Interim 2014
Ex-dividend da		I.00000)  Bank Of <b>China</b> Ltd (601988.SH)	T
N/A Results	HK	Bank Of China Ltd (801988.5H)	Interim 2014
N/A	PHI	DMCI Holdings (DMC.PH)	Q2 2014 Results
N/A		DLF Ltd (532868.BY)	Full year 2014
Ex-dividend da			<b>-</b>
			2.00000)
N/A	HK	Cosco International Holdings	Interim 2014
Results		(0517 117)	
N/A	IND	(0517.HK) Godrej Consumer Products Ltd	Intorim 2014
Dividend payme			111CC11111 ZU14
		(532424.BY)	
N/A	HK	Galaxy Entertainment (0027.HK)	Interim 2014
Results			
N/A	HK	Franshion Properties (0817.HK)	Interim 2014
Results	7110	Computorshama Itd (CDII AII)	Full 22002 2014
N/A Ex-dividend da		Computershare Ltd (CPU. AU)	Full year 2014
arviagna uc	(		

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N/A CHN China Railway Group 'H'Share Full year 2013

Dividend payment date - proposed (601390.SH) (seen 0.06600)

N/A CHN China Longyuan Power Group Interim 2014

Results (0916.HK)

#### 19 Aug 2014 05:10 ET Asia-Pacific Corporate Calendar -1

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

Tuesday, August 19, 2014 Local/GMT/ET N/A AUS Ceramic Fuel Cells Ltd Full vear 2014 Preliminary results (CFU. AU) AUS Commonwealth Bank of Full year 2014 N/A Ex-dividend date - proposed (seen Australia (CBA. AU) 2.18000) SIN ComfortDelGro Corporation Interim 2014 Ex-dividend date (seen 0.03750) Limited (C52.SG) N/A HK China Resources Land Ltd Interim 2014 Results (1109. HK) Wednesday, August 20, 2014 Local/GMT/ET 0730/1930/2330 AUS Woodside Petroleum (WPL. AU) Interim 2014 Earnings conference call 0900/2100/0100 CHN Youku Tudou Inc (YOKU) Q2 2014 Earnings conference call / Webcast 0900/1900/2300 AUS APN News & Media Ltd (APN. AU) Interim 2014 Webcast 1000/2200/0200 HK Chow Tai Fook Jewellery Full year 2014 AGM **Group** (1929. HK) 1000/2000/0000 AUS Southern Cross Media (SXL. AU) Full year 2014 Analyst meeting 1000/2200/0200 AUS Wesfarmers Ltd (WES.AU) Full year 2014 Earnings conference call / Webcast 1000/2200/0200 MAL Star Publications (6084.KU) Interim 2015 Analyst meeting 1000/2200/0200 HK Skyworth Digital (0751.HK) Full year 2014 AGM Interim 2014 1000/2000/0000 AUS Coca-Cola Amatil Ltd (CCL. AU) Webcast 1000/2000/0000 AUS Ridley Corporation Ltd Full year 2014 Earnings conference call (RIC. AU) 1000/2000/0000 AUS Charter Hall Retail REIT Full year 2014 Webcast (COR, AU) 1000/2000/0000 AUS APA Group (APA. AU) Full year 2014 Webcast 1000/2000/0000 AUS Brambles Limited (BXB. AU) Full year 2014 Webcast Southern Cross Media (SXL. AU) 1000/2000/0000 AUS Full year 2014 Earnings conference call / Webcast

Challenger Limited (CGF. AU)

Full year 2014

Webcast

1030/2030/0030 AUS

1030/2230/0230	CHN	Shenzhen Expressway	Interim 2014
Results present			
1	<u> </u>	(600548.SH)	
1100/2100/0100	AUS	Sirtex Medical Limited	Full year 2014
Earnings confer	ence cal	1 / Webcast	
		(SRX. AU)	
1100/2100/0100	AUS	AVEO <mark>Group</mark> ( AOG. AU)	Full year 2014
Webcast			
1100/2100/0100	AUS	AGL Energy Limited (AGK. AU)	Full year 2014
Earnings confer	ence cal	l / Webcast	
1130/2330/0330	HK	Luk Fook Holdings	Full year 2014
AGM			
		(International) Ltd	
1200/0000/0400	HK	Ping An Insurance ( <mark>Group</mark> )	Interim 2014
Analyst meeting	[ Hong K		
		Co. of <b>China</b> (601318.SH)	
1200/0000/0400	CHN	Ping An Insurance (Group)	Interim 2014
Earnings confer	ence cal		
1000/0000/0400	CHIN	Co. of China (601318.SH)	T
1200/0000/0400		Ping An Insurance (Group)	Interim 2014
Analyst meeting	[ Shangh	co. of <b>China</b> (601318.SH)	
1400/2200/0200	NZ	Fisher & Paykel Healthcare	Full year 2014
AGM	INZi	risher & rayker hearthcare	rull year 2014
AGN		Ltd (FPH. NZ)	
1430/0230/0630	TAI	E Ink Holdings (8069.OT)	02 2014 Investor
Conference	1111	I im nordings (0005.01)	QZ ZOTT THVCSCOT
1500/0530/0930	IND	Chennai Petroleum (500110.BY)	Full year 2014
AGM	1110	onemai recretam (sourio: bi)	rurr your zorr
1500/0300/0700	TAI	E. Sun FHC (2884.TW)	Q2 2014 Investor
Conference			<u>x</u>
1600/0400/0800	HK	Shenzhen Expressway	Interim 2014
Results present	ation [		
Nesures present	acton 1		
Results present	acron [	(600548.SH)	
1630/0430/0830	TAI	<u> </u>	Q2 2014 Earnings
_	TAI	(600548.SH) E Ink Holdings (8069.OT)	Q2 2014 Earnings
1630/0430/0830	TAI	(600548.SH) E Ink Holdings (8069.OT)	Q2 2014 Earnings Q2 2014 Earnings
1630/0430/0830 conference call	TAI / Webc	(600548.SH) E Ink Holdings (8069.OT) ast	_
1630/0430/0830 conference call 1900/0700/1100	TAI / Webc	(600548.SH) E Ink Holdings (8069.OT) ast	_
1630/0430/0830 conference call 1900/0700/1100 conference call	TAI / Webc MAL	(600548.SH) E Ink Holdings (8069.OT) ast AirAsia (5099.KU)	Q2 2014 Earnings
1630/0430/0830 conference call 1900/0700/1100 conference call N/A	TAI / Webc MAL	(600548.SH) E Ink Holdings (8069.OT) ast AirAsia (5099.KU) Ridley Corporation Ltd (RIC.AU)	Q2 2014 Earnings
1630/0430/0830 conference call 1900/0700/1100 conference call N/A	TAI / Webc MAL	(600548.SH) E Ink Holdings (8069.OT) ast AirAsia (5099.KU) Ridley Corporation Ltd	Q2 2014 Earnings
1630/0430/0830 conference call 1900/0700/1100 conference call N/A Results	TAI / Webc MAL AUS	(600548.SH) E Ink Holdings (8069.OT) ast AirAsia (5099.KU) Ridley Corporation Ltd (RIC.AU) SEEK Ltd (SEK.AU)	Q2 2014 Earnings Full year 2014 Full year 2014
1630/0430/0830 conference call 1900/0700/1100 conference call N/A Results N/A Results	TAI / Webc MAL AUS	(600548.SH) E Ink Holdings (8069.OT) ast AirAsia (5099.KU) Ridley Corporation Ltd (RIC.AU)	Q2 2014 Earnings Full year 2014
1630/0430/0830 conference call 1900/0700/1100 conference call N/A Results	TAI / Webc MAL AUS	(600548.SH) E Ink Holdings (8069.OT) ast AirAsia (5099.KU)  Ridley Corporation Ltd  (RIC. AU) SEEK Ltd (SEK. AU)  Shanghai Fudan-Zhangjiang	Q2 2014 Earnings Full year 2014 Full year 2014
1630/0430/0830 conference call 1900/0700/1100 conference call N/A Results N/A Results	TAI / Webc MAL AUS	(600548.SH) E Ink Holdings (8069.OT) ast AirAsia (5099.KU)  Ridley Corporation Ltd  (RIC. AU) SEEK Ltd (SEK. AU)  Shanghai Fudan-Zhangjiang  Bio-Pharmaceutical Co	Q2 2014 Earnings Full year 2014 Full year 2014
1630/0430/0830 conference call 1900/0700/1100 conference call N/A Results N/A Results N/A Results	TAI / Webc MAL AUS AUS CHN	(600548.SH) E Ink Holdings (8069.OT) ast AirAsia (5099.KU)  Ridley Corporation Ltd  (RIC. AU) SEEK Ltd (SEK. AU)  Shanghai Fudan-Zhangjiang  Bio-Pharmaceutical Co (1349.HK)	Q2 2014 Earnings Full year 2014 Full year 2014 Interim 2014
1630/0430/0830 conference call 1900/0700/1100 conference call N/A Results N/A Results N/A Results N/A Results	TAI / Webc MAL AUS	(600548.SH) E Ink Holdings (8069.OT) ast AirAsia (5099.KU)  Ridley Corporation Ltd  (RIC. AU) SEEK Ltd (SEK. AU)  Shanghai Fudan-Zhangjiang  Bio-Pharmaceutical Co	Q2 2014 Earnings Full year 2014 Full year 2014
1630/0430/0830 conference call 1900/0700/1100 conference call N/A Results N/A Results N/A Results N/A Results	TAI / Webc MAL AUS AUS CHN	(600548.SH) E Ink Holdings (8069.OT) ast AirAsia (5099.KU)  Ridley Corporation Ltd  (RIC.AU) SEEK Ltd (SEK.AU)  Shanghai Fudan-Zhangjiang  Bio-Pharmaceutical Co (1349.HK) PaperlinX Ltd (PPX.AU)	Q2 2014 Earnings Full year 2014 Full year 2014 Interim 2014 Full year 2014
1630/0430/0830 conference call 1900/0700/1100 conference call N/A Results N/A Results N/A Results N/A Results N/A Results	TAI / Webc MAL AUS AUS CHN AUS	(600548.SH) E Ink Holdings (8069.OT) ast AirAsia (5099.KU)  Ridley Corporation Ltd  (RIC.AU) SEEK Ltd (SEK.AU)  Shanghai Fudan-Zhangjiang  Bio-Pharmaceutical Co (1349.HK) PaperlinX Ltd (PPX.AU)  Public Bank BHD (1295.KU)	Q2 2014 Earnings Full year 2014 Full year 2014 Interim 2014
1630/0430/0830 conference call 1900/0700/1100 conference call N/A Results N/A Results N/A Results N/A Results N/A Dividend payment	TAI / Webc MAL AUS AUS CHN AUS MAL Lt date (	(600548.SH) E Ink Holdings (8069.OT) ast AirAsia (5099.KU)  Ridley Corporation Ltd  (RIC.AU) SEEK Ltd (SEK.AU)  Shanghai Fudan-Zhangjiang  Bio-Pharmaceutical Co (1349.HK) PaperlinX Ltd (PPX.AU)  Public Bank BHD (1295.KU) seen 0.23000)	Q2 2014 Earnings Full year 2014 Full year 2014 Interim 2014 Full year 2014 Interim 2014
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1630/0430/0830 conference call 1900/0700/1100 conference call N/A Results N/A Results N/A Results N/A Results N/A Dividend payment	TAI / Webc MAL AUS AUS CHN AUS MAL Lt date (	(600548.SH) E Ink Holdings (8069.OT) ast AirAsia (5099.KU)  Ridley Corporation Ltd  (RIC.AU) SEEK Ltd (SEK.AU)  Shanghai Fudan-Zhangjiang  Bio-Pharmaceutical Co (1349.HK) PaperlinX Ltd (PPX.AU)  Public Bank BHD (1295.KU) seen 0.23000) Qinghai Salt Lake Industry	Q2 2014 Earnings Full year 2014 Full year 2014 Interim 2014 Full year 2014 Interim 2014
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1630/0430/0830 conference call 1900/0700/1100 conference call N/A Results N/A Dividend paymen N/A Results	TAI / Webc MAL AUS AUS CHN AUS MAL At date ( CHN AUS	(600548.SH) E Ink Holdings (8069.OT) ast AirAsia (5099.KU)  Ridley Corporation Ltd  (RIC.AU) SEEK Ltd (SEK.AU)  Shanghai Fudan-Zhangjiang  Bio-Pharmaceutical Co (1349.HK) PaperlinX Ltd (PPX.AU)  Public Bank BHD (1295.KU) seen 0.23000) Qinghai Salt Lake Industry  (000792.SZ) Sirtex Medical Limited  (SRX.AU)	Q2 2014 Earnings Full year 2014 Full year 2014 Interim 2014 Full year 2014 Interim 2014 Interim 2014
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1630/0430/0830 conference call 1900/0700/1100 conference call N/A Results N/A Results N/A Results N/A Dividend paymen N/A Results N/A Preliminary res N/A Results	TAI / Webc MAL AUS AUS CHN AUS MAL t date ( CHN AUS ults SKA AUS	(600548.SH) E Ink Holdings (8069.OT) ast AirAsia (5099.KU)  Ridley Corporation Ltd  (RIC. AU) SEEK Ltd (SEK. AU)  Shanghai Fudan-Zhangjiang  Bio-Pharmaceutical Co (1349.HK) PaperlinX Ltd (PPX. AU)  Public Bank BHD (1295.KU) seen 0.23000) Qinghai Salt Lake Industry  (000792.SZ) Sirtex Medical Limited  (SRX. AU) SK Holdings (003600.SE)* SMS Management & Technology  Ltd (SMX. AU)	Q2 2014 Earnings Full year 2014 Full year 2014 Interim 2014 Full year 2014 Interim 2014 Interim 2014 Full year 2014  Full year 2014  Full year 2014
1630/0430/0830 conference call 1900/0700/1100 conference call N/A Results N/A Results N/A Results N/A Dividend paymen N/A Results N/A Preliminary res N/A Results N/A N/A Results	TAI / Webc MAL AUS AUS CHN AUS MAL t date ( CHN AUS ults SKA AUS	(600548.SH) E Ink Holdings (8069.OT) ast AirAsia (5099.KU)  Ridley Corporation Ltd  (RIC. AU) SEEK Ltd (SEK. AU)  Shanghai Fudan-Zhangjiang  Bio-Pharmaceutical Co (1349.HK) PaperlinX Ltd (PPX. AU)  Public Bank BHD (1295.KU) seen 0.23000) Qinghai Salt Lake Industry  (000792.SZ) Sirtex Medical Limited  (SRX. AU) SK Holdings (003600.SE)* SMS Management & Technology  Ltd (SMX. AU) Sinopac FHC (2890.TW)*	Q2 2014 Earnings Full year 2014 Full year 2014 Interim 2014 Full year 2014 Interim 2014 Interim 2014  Full year 2014  Q2 2014 Results Full year 2014  Q2 2014 Results Full year 2014
1630/0430/0830 conference call 1900/0700/1100 conference call N/A Results N/A Results N/A Results N/A Dividend paymen N/A Results N/A Preliminary res N/A N/A Results	TAI / Webc MAL AUS AUS CHN AUS MAL t date ( CHN AUS ults SKA AUS	(600548.SH) E Ink Holdings (8069.OT) ast AirAsia (5099.KU)  Ridley Corporation Ltd  (RIC. AU) SEEK Ltd (SEK. AU)  Shanghai Fudan-Zhangjiang  Bio-Pharmaceutical Co (1349.HK) PaperlinX Ltd (PPX. AU)  Public Bank BHD (1295.KU) seen 0.23000) Qinghai Salt Lake Industry  (000792.SZ) Sirtex Medical Limited  (SRX. AU) SK Holdings (003600.SE)* SMS Management & Technology  Ltd (SMX. AU) Sinopac FHC (2890.TW)*	Q2 2014 Earnings Full year 2014 Full year 2014 Interim 2014 Full year 2014 Interim 2014 Interim 2014  Full year 2014  Q2 2014 Results Full year 2014  Q2 2014 Results Full year 2014
1630/0430/0830 conference call 1900/0700/1100 conference call N/A Results N/A Results N/A Results N/A Dividend paymen N/A Results N/A Preliminary res N/A N/A Results N/A Conference	TAI / Webc MAL AUS AUS CHN AUS MAL t date ( CHN AUS ults SKA AUS TAI TAI	(600548.SH) E Ink Holdings (8069.OT) ast AirAsia (5099.KU)  Ridley Corporation Ltd  (RIC. AU) SEEK Ltd (SEK. AU)  Shanghai Fudan-Zhangjiang  Bio-Pharmaceutical Co (1349.HK) PaperlinX Ltd (PPX. AU)  Public Bank BHD (1295.KU) seen 0.23000) Qinghai Salt Lake Industry  (000792.SZ) Sirtex Medical Limited  (SRX. AU) SK Holdings (003600.SE)* SMS Management & Technology  Ltd (SMX. AU) Sinopac FHC (2890.TW)* Sinopac FHC (2890.TW)*	Q2 2014 Earnings Full year 2014 Full year 2014 Interim 2014 Full year 2014 Interim 2014 Interim 2014  Full year 2014 Q2 2014 Results Full year 2014  Q2 2014 Results Q2 2014 Investor

N/A	SKA	Osstem Implant (048260.KQ) *	Q2 2014 Results
N/A	SKA	Magnachip Semiconductor (MX) *	Full year 2013
Earnings confere	ence call	L <del>-</del>	_
-			postponed
N/A	MAL	Malaysian Airline System	Q2 2014 Results
		(3786. KU)	~
N/A	HK	Mandarin Oriental	Interim 2014
Ex-dividend date			1110011111 2011
In aiviacha aac	o (Been (	International (MO4.SG)	
N/A	SKA	Magnachip Semiconductor (MX) *	Q1 2014 Earnings
	_	-	QI 2014 Earnings
conference call N/A	SKA	Magnachip Semiconductor (MX)*	01 2014 Results -
	SKA	magnachip semiconductor (MX)	QI 2014 Results -
postponed	CIZA	Managhin Comingadust on (MX) t	E 2012
N/A	SKA	Magnachip Semiconductor (MX) *	Full year 2013
Results - postpo		MMG Timited (1000 HIZ)	Tark and m. 2014
N/A	HK	MMG Limited (1208.HK)	Interim 2014
Results			
N/A	IND	Oberoi Realty Limited	Full year 2014
Ex-dividend date	e - propo		
/ -		(533273.BY)	2.00000)
N/A		Opto Tech (2340.TW)	Full year 2013
Dividend payment	t date (s	seen	
,			0.60000)
N/A		Manila Electric <mark>Company</mark>	Special
ex-dividend date	e (seen 5		
		( MER. PH)	
N/A	HK	Melco Crown ( <mark>Hong Kong</mark> )	Q2 2014
Ex-dividend date	e (seen (	·	
/ -		(6883. HK)	
N/A	TAI	Merry Electronics (2439.TW)	Full year 2013
Dividend payment	t date (s	seen	
			3.70000)
,			
N/A	HK	United Laboratories (3933.HK)	Interim 2014
Results			
Results N/A	TAI	Walsin Lihwa (1605.TW)*	Q2 2014 Results
Results N/A N/A	TAI TAI	Walsin Lihwa (1605.TW)* Wan Hai Lines (2615.TW)*	Q2 2014 Results Q2 2014 Results
Results N/A N/A N/A	TAI	Walsin Lihwa (1605.TW)*	Q2 2014 Results Q2 2014 Results
Results N/A N/A N/A Results	TAI TAI TAI	Walsin Lihwa (1605.TW)* Wan Hai Lines (2615.TW)* TTY Biopharm Co Ltd (4105.OT)*	Q2 2014 Results Q2 2014 Results Interim 2014
Results N/A N/A N/A	TAI TAI	Walsin Lihwa (1605.TW)* Wan Hai Lines (2615.TW)* TTY Biopharm Co Ltd (4105.OT)* TWi Pharmaceuticals Inc	Q2 2014 Results Q2 2014 Results
Results N/A N/A N/A Results N/A	TAI TAI TAI	Walsin Lihwa (1605.TW)* Wan Hai Lines (2615.TW)* TTY Biopharm Co Ltd (4105.OT)*  TWi Pharmaceuticals Inc (4180.OT)*	Q2 2014 Results Q2 2014 Results Interim 2014 Q2 2014 Results
Results N/A N/A N/A Results N/A	TAI TAI TAI	Walsin Lihwa (1605.TW)* Wan Hai Lines (2615.TW)* TTY Biopharm Co Ltd (4105.OT)* TWi Pharmaceuticals Inc	Q2 2014 Results Q2 2014 Results Interim 2014
Results N/A N/A N/A Results N/A	TAI TAI TAI	Walsin Lihwa (1605.TW)* Wan Hai Lines (2615.TW)* TTY Biopharm Co Ltd (4105.OT)* TWi Pharmaceuticals Inc (4180.OT)* United Energy Group Limited	Q2 2014 Results Q2 2014 Results Interim 2014 Q2 2014 Results
Results N/A N/A N/A Results N/A N/A Results	TAI TAI TAI HK	Walsin Lihwa (1605.TW) * Wan Hai Lines (2615.TW) * TTY Biopharm Co Ltd (4105.OT) * TWi Pharmaceuticals Inc (4180.OT) * United Energy Group Limited (0467.HK)	Q2 2014 Results Q2 2014 Results Interim 2014  Q2 2014 Results Interim 2014
Results N/A N/A N/A Results N/A N/A Results N/A	TAI TAI TAI HK	Walsin Lihwa (1605.TW) * Wan Hai Lines (2615.TW) * TTY Biopharm Co Ltd (4105.OT) *  TWi Pharmaceuticals Inc (4180.OT) * United Energy Group Limited  (0467.HK) Young Fast (3622.TW) *	Q2 2014 Results Q2 2014 Results Interim 2014  Q2 2014 Results Interim 2014  Q2 2014 Results
Results N/A N/A N/A Results N/A N/A Results	TAI TAI TAI HK	Walsin Lihwa (1605.TW) * Wan Hai Lines (2615.TW) * TTY Biopharm Co Ltd (4105.OT) *  TWi Pharmaceuticals Inc (4180.OT) * United Energy Group Limited  (0467.HK) Young Fast (3622.TW) * Zhen Ding Technology Holding	Q2 2014 Results Q2 2014 Results Interim 2014  Q2 2014 Results Interim 2014  Q2 2014 Results
Results N/A N/A N/A Results N/A N/A Results N/A N/A	TAI TAI TAI HK TAI TAI	Walsin Lihwa (1605.TW) * Wan Hai Lines (2615.TW) * TTY Biopharm Co Ltd (4105.OT) *  TWi Pharmaceuticals Inc (4180.OT) * United Energy Group Limited  (0467.HK) Young Fast (3622.TW) * Zhen Ding Technology Holding Ltd (4958.TW) *	Q2 2014 Results Q2 2014 Results Interim 2014  Q2 2014 Results Interim 2014  Q2 2014 Results Q2 2014 Results Q2 2014 Results
Results N/A N/A N/A Results N/A Results N/A N/A N/A N/A	TAI TAI TAI HK	Walsin Lihwa (1605.TW) * Wan Hai Lines (2615.TW) * TTY Biopharm Co Ltd (4105.OT) *  TWi Pharmaceuticals Inc (4180.OT) * United Energy Group Limited  (0467.HK) Young Fast (3622.TW) * Zhen Ding Technology Holding	Q2 2014 Results Q2 2014 Results Interim 2014  Q2 2014 Results Interim 2014  Q2 2014 Results
Results N/A N/A N/A Results N/A Results N/A Results N/A N/A N/A N/A	TAI TAI TAI HK TAI TAI CHN	Walsin Lihwa (1605.TW) * Wan Hai Lines (2615.TW) * TTY Biopharm Co Ltd (4105.OT) *  TWi Pharmaceuticals Inc (4180.OT) * United Energy Group Limited  (0467.HK) Young Fast (3622.TW) * Zhen Ding Technology Holding Ltd (4958.TW) * ZTE Corp (000063.SZ)	Q2 2014 Results Q2 2014 Results Interim 2014  Q2 2014 Results Interim 2014  Q2 2014 Results Q2 2014 Results Q2 2014 Results Interim 2014
Results N/A N/A N/A Results N/A Results N/A Results N/A N/A N/A N/A	TAI TAI TAI HK TAI TAI	Walsin Lihwa (1605.TW) * Wan Hai Lines (2615.TW) * TTY Biopharm Co Ltd (4105.OT) *  TWi Pharmaceuticals Inc (4180.OT) * United Energy Group Limited  (0467.HK) Young Fast (3622.TW) * Zhen Ding Technology Holding Ltd (4958.TW) *	Q2 2014 Results Q2 2014 Results Interim 2014  Q2 2014 Results Interim 2014  Q2 2014 Results Q2 2014 Results Q2 2014 Results
Results N/A N/A N/A Results N/A Results N/A N/A Results N/A N/A Results N/A Results	TAI TAI TAI HK TAI TAI CHN AUS	Walsin Lihwa (1605.TW) * Wan Hai Lines (2615.TW) * TTY Biopharm Co Ltd (4105.OT) *  TWi Pharmaceuticals Inc (4180.OT) * United Energy Group Limited  (0467.HK) Young Fast (3622.TW) * Zhen Ding Technology Holding Ltd (4958.TW) * ZTE Corp (000063.SZ)  Wesfarmers Ltd (WES.AU)	Q2 2014 Results Q2 2014 Results Interim 2014  Q2 2014 Results Interim 2014  Q2 2014 Results Q2 2014 Results Q2 2014 Results Interim 2014  Full year 2014
Results N/A N/A N/A Results N/A Results N/A N/A Results N/A N/A Results N/A Results N/A	TAI TAI TAI HK TAI TAI CHN	Walsin Lihwa (1605.TW) * Wan Hai Lines (2615.TW) * TTY Biopharm Co Ltd (4105.OT) *  TWi Pharmaceuticals Inc (4180.OT) * United Energy Group Limited  (0467.HK) Young Fast (3622.TW) * Zhen Ding Technology Holding Ltd (4958.TW) * ZTE Corp (000063.SZ)	Q2 2014 Results Q2 2014 Results Interim 2014  Q2 2014 Results Interim 2014  Q2 2014 Results Q2 2014 Results Q2 2014 Results Interim 2014
Results N/A N/A N/A Results N/A Results N/A N/A Results N/A N/A Results N/A Results N/A Results N/A Results	TAI TAI TAI HK TAI TAI CHN AUS AUS	Walsin Lihwa (1605.TW) * Wan Hai Lines (2615.TW) * TTY Biopharm Co Ltd (4105.OT) *  TWi Pharmaceuticals Inc (4180.OT) * United Energy Group Limited  (0467.HK) Young Fast (3622.TW) * Zhen Ding Technology Holding Ltd (4958.TW) * ZTE Corp (000063.SZ)  Wesfarmers Ltd (WES.AU)  Woodside Petroleum (WPL.AU)	Q2 2014 Results Q2 2014 Results Interim 2014  Q2 2014 Results Interim 2014  Q2 2014 Results Q2 2014 Results Q2 2014 Results Interim 2014  Full year 2014  Interim 2014
Results N/A N/A N/A Results N/A Results N/A N/A Results N/A Results N/A Results N/A Results N/A Results N/A Results N/A	TAI TAI TAI HK TAI TAI CHN AUS	Walsin Lihwa (1605.TW) * Wan Hai Lines (2615.TW) * TTY Biopharm Co Ltd (4105.OT) *  TWi Pharmaceuticals Inc (4180.OT) * United Energy Group Limited  (0467.HK) Young Fast (3622.TW) * Zhen Ding Technology Holding Ltd (4958.TW) * ZTE Corp (000063.SZ)  Wesfarmers Ltd (WES.AU)	Q2 2014 Results Q2 2014 Results Interim 2014  Q2 2014 Results Interim 2014  Q2 2014 Results Q2 2014 Results Q2 2014 Results Interim 2014  Full year 2014
Results  N/A  N/A  N/A  Results  N/A  N/A  Results  N/A  N/A  N/A  Results  N/A	TAI TAI TAI TAI HK TAI TAI CHN AUS AUS	Walsin Lihwa (1605.TW) * Wan Hai Lines (2615.TW) * TTY Biopharm Co Ltd (4105.OT) *  TWi Pharmaceuticals Inc (4180.OT) * United Energy Group Limited  (0467.HK) Young Fast (3622.TW) * Zhen Ding Technology Holding Ltd (4958.TW) * ZTE Corp (000063.SZ)  Wesfarmers Ltd (WES.AU)  Woodside Petroleum (WPL.AU)  Young Fast (3622.TW) *	Q2 2014 Results Q2 2014 Results Interim 2014  Q2 2014 Results Interim 2014  Q2 2014 Results Q2 2014 Results Q2 2014 Results Interim 2014  Full year 2014  Interim 2014  Q2 2014 Earnings
Results N/A N/A N/A Results N/A N/A Results N/A N/A N/A N/A N/A Results N/A	TAI TAI TAI HK TAI TAI CHN AUS AUS	Walsin Lihwa (1605.TW) * Wan Hai Lines (2615.TW) * TTY Biopharm Co Ltd (4105.OT) *  TWi Pharmaceuticals Inc (4180.OT) * United Energy Group Limited  (0467.HK) Young Fast (3622.TW) * Zhen Ding Technology Holding Ltd (4958.TW) * ZTE Corp (000063.SZ)  Wesfarmers Ltd (WES.AU)  Woodside Petroleum (WPL.AU)	Q2 2014 Results Q2 2014 Results Interim 2014  Q2 2014 Results Interim 2014  Q2 2014 Results Q2 2014 Results Q2 2014 Results Interim 2014  Full year 2014  Interim 2014
Results  N/A  N/A  N/A  Results  N/A  N/A  Results  N/A  N/A  N/A  Results  N/A	TAI TAI TAI TAI HK TAI TAI CHN AUS AUS	Walsin Lihwa (1605.TW) * Wan Hai Lines (2615.TW) * TTY Biopharm Co Ltd (4105.OT) *  TWi Pharmaceuticals Inc (4180.OT) * United Energy Group Limited  (0467.HK) Young Fast (3622.TW) * Zhen Ding Technology Holding Ltd (4958.TW) * ZTE Corp (000063.SZ)  Wesfarmers Ltd (WES.AU)  Woodside Petroleum (WPL.AU)  Young Fast (3622.TW) *  True Corporation PCL	Q2 2014 Results Q2 2014 Results Interim 2014  Q2 2014 Results Interim 2014  Q2 2014 Results Q2 2014 Results Q2 2014 Results Interim 2014  Full year 2014  Interim 2014  Q2 2014 Earnings
Results N/A N/A N/A Results N/A N/A Results N/A N/A N/A N/A N/A Results N/A	TAI TAI TAI TAI HK TAI TAI CHN AUS AUS	Walsin Lihwa (1605.TW) * Wan Hai Lines (2615.TW) * TTY Biopharm Co Ltd (4105.OT) *  TWi Pharmaceuticals Inc (4180.OT) * United Energy Group Limited  (0467.HK) Young Fast (3622.TW) * Zhen Ding Technology Holding Ltd (4958.TW) * ZTE Corp (000063.SZ)  Wesfarmers Ltd (WES.AU)  Woodside Petroleum (WPL.AU)  Young Fast (3622.TW) *	Q2 2014 Results Q2 2014 Results Interim 2014  Q2 2014 Results Interim 2014  Q2 2014 Results Q2 2014 Results Q2 2014 Results Interim 2014  Full year 2014  Interim 2014  Q2 2014 Earnings

Wednesday, Aug	gust 20,	2014	
Local/GMT/ET N/A	AUS	Sydney Airport (MGPYF)	Tuly Traffic
Results		Sydney Allpoit (MGF1F)	oury fractic
N/A Techtronic Ind	HK lustries	Co Interim 2014 Results	
		(0669.HK)	
N/A Results	HK	Television Broadcasts Ltd	Interim 2014
N/A Results	AUS	Southern Cross Media (SXL.AU)	Full year 2014
N/A	AUS	Suncorp Group (SUN. AU)	Full year 2014
Ex-dividend da	ite - pro	posed (seen	0.40000)
N/A ex-dividend da		Suncorp Group (SUN. AU)	Special
N/A	NZ	Trade Me <mark>Group</mark> Limited	Full year 2014
Earnings confe	erence ca	<pre>11 / Webcast   (TME.NZ) *</pre>	
N/A Results	HK	Trinity (0891.HK)	Interim 2014
N/A Dividend payme	TAI	Tripod Technology (3044.TW)*	Full year 2013
Dividend payme	inc date	( Seen	2.25000)
N/A Results	AUS	The Reject Shop Limited	Full year 2014
,		(TRS. AU)	
N/A Results	HK	Tong Ren Tang Technologies	Interim 2014
1.05 41 05		(1666. НК)	
N/A	NZ	Trade Me <mark>Group</mark> Limited	Full year 2014
Preliminary re	esuits	(TME.NZ)	
N/A	TAI	D-Link (2332.TW) *	Full year 2013
Ex-dividend da N/A	ste (seen SKA	Daewoo Shipbuilding & Marine	Q2 2014 Results
N/A	AUS	(042660.SE)* Commonwealth Bank of	Special dividend
payment date -	propose		-
N/A	TAI	Australia (CBA. AU) Chong Hong Construction	0.30000) Full year 2013
Ex-dividend da	ite (seen	(5534.TW) *	
N/A Results	AUS	Coca-Cola Amatil Ltd (CCL. AU)	Interim 2014
N/A	AUS	Decmil Group Limited (DCG.AU)	Full year 2014
Results N/A	TAI	E. Sun FHC (2884.TW)	Q2 2014 Results
N/A	TAI	E. Sun FHC (2884. TW) *	Q2 2014 Webcast
[English] N/A	SKA	E-Mart (139480.SE)*	Interim 2014
Results N/A	SKA	Digitech Systems (091690.KQ)*	Interim 2014
Results	плт	E Tak Holdings (9000 om)	02 2014 Barrite
N/A N/A	TAI CHN	E Ink Holdings (8069.OT)  China Polymetallic Mining	Q2 2014 Results Interim 2014
Results		(2133. HK)	
N/A Results	AUS	APN News & Media Ltd (APN. AU)	Interim 2014
1100 41 60	7.110	ARB Corp Ltd (ARP. AU)	Full year 2014
N/A	AUS	ind corp hea (ind. no)	rull your borr
N/A Results N/A Results	AUS	APA Group (APA. AU)	Full year 2014

N/A	AUS	AGL Energy Limited (AGK.AU)	Full year 2014
Results			
N/A	MAL	AirAsia (5099.KU)	Q2 2014 Results
N/A	AUS	Aveo <mark>Group</mark> (AOG.AU)	Full year 2014
Results			
N/A	AUS	Charter Hall Retail REIT	Full year 2014
Results			_
		(CQR. AU)	
N/A	CHN	China Communications	Full year 2013
Dividend paym	ent date		<u> </u>
zividona pajm	.0110 0000	Services (0552.HK)	(seen 0.12930)
N/A	AUS	Challenger Limited (CGF. AU)	Full year 2014
Results	AOD	charrenger binated (cor. Au)	ruii year 2014
N/A	CHN	Beijing Capital	Interim 2014
Results	CIIIV	beljing capital	Incerim 2014
Nesults		International Direct Co	
		International Airport Co	
/ -		(0694. HK)	- 33
N/A	AUS	Brambles Limited (BXB.AU)	Full year 2014
Results			
N/A	THA	Indorama Ventures (IVL.TH)	Interim 2014
Ex-dividend d	ate (seen	•	
N/A	AUS	JB Hi-Fi Ltd (JBHIF)	Full year 2014
Ex-dividend d	ate - pro	posed (seen	
			0.29000)
N/A	SKA	Hyundai Merchant Marine Co	Q2 2014 Results
		(011200.SE)*	
N/A	HK	HongKong Land Holdings	Interim 2014
Ex-dividend d	ate (seen		
		Limited (H78.SG)	
N/A	CHN	Huishang Bank Corp Ltd	Full year 2013
Dividend paym		-	rair joar zoro
Dividena paym	erre dace	(3698. HK)	(seen 0.15600)
N/A	CHN	Kaisa <mark>Group</mark> Holdings Ltd	Interim 2014
Results	CIIIV	Raisa <mark>Gloup</mark> Holdings hed	INCCIIM ZOI4
INCS UI CS		(1638.HK)	
N/A	AUS	Magellan Financial <mark>Group</mark>	Full year 2014
Ex-dividend d			rull year 2014
Ex-arviaena a	ate (Seen	Limited (MFG. AU)	
N/A	0.74.7	,	00 0014 D1+-
	SKA	Magnachip Semiconductor (MX) *	
N/A	THA	LPN Development (LPN. TH)	Interim 2014
Ex-dividend d			
N/A	MAL	Kossan Rubber Industries	Q2 2014 Results
		(7153.KU)	
N/A	IND	Lic Housing Finance	Full year 2014
Dividend paym	ent date	- proposed	
		(500253.BY)	(seen 4.50000)
N/A	HK	Hongkong & Shanghai Hotels	Interim 2014
Results			
		Ltd. (0045.HK)	
N/A	NZ	Fletcher Building Ltd	Full year 2014
Webcast			1
Webeabe		(FBU. NZ)*	
N/A	TAI	Flytech Technology Co Ltd	Full year 2013
			rull year 2013
Ex-dividend d	ate - pro	-	E 007(0)
27 / 7	NIC	(6206. TW)	5.99760)
N/A	NZ	Fletcher Building Ltd (FBU.NZ)	rull year 2014
Results			00 0011
N/A	TAI	Evergreen Marine (2603.TW) *	Q2 2014 Results
N/A	TAI	First <mark>Commercial</mark> Bank Taiwan	Full year 2014
Dividend paym	ent date		
		(2892.TW)	(seen 0.50000)
3.7 / 73	AUS	Fortescue Metals (FMG. AU)	Full year 2014
N/A			
N/A Results N/A	IND	Grasim Industries (500300.BY)	Full year 2014
Results N/A			Full year 2014
Results			Full year 2014 21.00000)

N/A	CHN	Guangzhou Baiyunshan	Full year 2013
Dividend paymen	t date -		
		Pharmaceutical Holdings Co	(seen 0.28970)
		Ltd (600332.SH)	
N/A	TAI	Gintech Energy (3514.TW) *	Q2 2014 Results
N/A	HK	Geely Automobile Holdings	Interim 2014
Results			
		Ltd (0175.HK)	
N/A	CHN	Gemdale Corporation	Interim 2014
Results		•	
		(600383.SH)	
		(000000:011)	
Thursday, Augus	+ 21 20	1 4	
Local/GMT/ET	C 21, 20	11	
0800/0800/1200	CHN	58.com Inc (WUBA)	Q2 2014 Earnings
conference call		, ,	QZ ZUI4 Ealiiligs
0900/1900/2300	AUS	Cabcharge Australia Ltd	Eull 1100m 2014
		Capcharge Australia Ltd	Full year 2014
Results present	ation	( ( ) )	
0000/1000/0000	7.170	(CAB. AU)	T 11 0014
0930/1930/2330	AUS	Asciano Ltd (AIO.AU)	Full year 2014
Webcast			
, ,	AUS	IRESS Limited (IRE.AU)	Interim 2014
Results present			
0930/1930/2330	AUS	IRESS Limited (IRE.AU)	Interim 2014
Earnings confer			
1000/2000/0000	AUS	Super Retail <mark>Group</mark> Ltd	Full year 2014
Earnings confer	ence cal	l / Webcast	
		(SUL. AU)	
1000/2100/0100	JPN	Oracle Corp Japan (4716.TO)	Full year 2014
AGM			
1000/2200/0200	MAL	AMMB (1015.KU)	Full year 2014
AGM & EGM			
1000/2000/0000	AUS	Alumina Ltd (AWC.AU)	Interim 2014
Earnings confer	ence cal	l / Webcast	
1000/2000/0000	AUS	ASX Ltd (ASX.AU)	Full year 2014
Earnings confer	ence cal		-
1000/2000/0000	AUS	ASX Ltd (ASX. AU)	Full year 2014
Analyst meeting		( ,	1

Thursday, August 21, :	2014	
1000/2000/0000 AUS	Origin Energy Ltd (ORG. AU)	Full year 2014
Webcast [analyst]		-
1030/2030/0030 AUS	Emeco Holdings Ltd (EHL. AU)	Full year 2014
Webcast		
1100/2100/0100 AUS	Sydney Airport (MGPYF)	Interim 2014
Earnings conference ca	all / Webcast	
1100/2300/0300 HK	SaSa (0178.HK)	Full year 2013
AGM		
1130/2130/0130 AUS		
CFS Retail <mark>Property</mark> T:	rust Full year 2014 Webcast	
	<mark>Group</mark> ( CFX. AU)	
1145/2145/0145 AUS	Origin Energy Ltd (ORG. AU)	Full year 2014
Webcast [press]		
1230/2230/0230 AUS	AMP Ltd (AMP. AU)	Interim 2014
Webcast		

1300/0200/0600	INA	PT XL Axiata Tbk (EXCL.JK)	Q2 2014 Earnings
conference call 1400/0200/0600	TAI	Fubon Financial (2881.TW)	Interim 2014
Analyst meeting 1500/0300/0700	НK	s <b>e</b> ] SOHO <mark>China</mark> (0410.HK)	Interim 2014
Analyst meeting 1630/0430/0830	TAI	Fubon Financial (2881.TW)	Interim 2014
Earnings confer	rence cal	.1 / Webcast	[English]
N/A N/A Results	INA CHN	PT XL Axiata Tbk (EXCL.JK) Qingling Motors Co. (1122.HK)	Q2 2014 Results
N/A N/A	TAI CHN	Qisda Corporation (2352.TW)* Picc Group (1339.HK)	Q2 2014 Results Full year 2013
Dividend paymer	nt date -	proposed	
N/A	CHN	PICC <b>Property</b> & Casualty Co	(seen 0.08300) Full year 2013
Dividend paymer	it date -	Ltd (2328.HK)	(seen 0.22100)
N/A Results	HK	Poly <b>Property Group</b> Co Ltd	Interim 2014
		(0119.HK)	
N/A Webcast	AUS	SAI Global Ltd (SAI.AU)*	Full year 2014
N/A	AUS	Seven West Media (SWM. AU)*	Full year 2014
Preliminary res	HK	Shenzhen Investment (0604.HK)	Full year 2013
Dividend paymer	it date -	proposed	(seen 0.12000)
N/A	MAL	QL Resources Bhd (7084.KU)	Q1 2015 Results
N/A	IND	Rolta India (500366.BY)*	Full year 2014
AGM N/A	AUS	SAI Global Ltd (SAI.AU)	Full year 2014
Results N/A	AUS	Mirvac <mark>Group</mark> (MGR.AU)*	Full year 2014
Webcast N/A Dividend paymer	INA	Modern Internasional Tbk Pt	Full year 2013
Dividend paymer	ic date (	(MDRN. JK)	2.00000)
N/A	IND	Moil (533286.BY)	Full year 2014
Ex-dividend dat	te - prop	posed (seen	
N/A	AUS	Mermaid Marine Australia Ltd	3.50000) Full year 2014
Results		( MRM. AU) *	
N/A	CHN	MIE Holdings (1555.HK)	Interim 2014
Results N/A	AUS	Mirvac <mark>Group</mark> (MGR.AU)	Full year 2014
Results N/A	AUS	Origin Energy Ltd (ORG. AU)	Full year 2014
Results	AUD	origin Energy Bea (one. Ac)	ruii year 2014
N/A Dividend paymer	PAK nt date (	Pakistan Telecommunication seen 1.00000)	Interim 2014
	•	Co. (PTC. KA)	
N/A	AUS	PanAust Ltd (PNA. AU)	Interim 2014
Results N/A	CVA	Neowiz Games (095660.KQ)*	Q2 2014 Results
N/A N/A	SKA AUS	NRW Holdings (NWH. AU) *	Full year 2014
Results			1 2011
N/A		Omaxe (532880.BY)*	Full year 2014
Ex-dividend dat	te - prop	posed (seen	0 50000
N/A Results	AUS	Shopping Centres Australasia	0.50000) Full year 2014
VC9 NT C9		Property Group (SCP. AU)	

N/A	HK	Transport International	Interim 2014
Results			
		Holdings Ltd. (0062.HK)	
N/A	AUS	Treasury Wine Estates (TWE.AU)	Full year 2014
Results			
N/A	TAI	Unimicron (3037.TW)*	Full year 2013
Dividend payme	nt date	(seen	
			0.60240)
N/A	HK	Towngas <mark>China Company</mark> Ltd	Interim 2014
Results			
		(1083. HK)	
N/A	AUS	Transpacific Industries	Full year 2014
Results			
		Group (TPI.AU)	
N/A	AUS	Transpacific Industries	Full year 2014
Earnings confe	rence ca		
		Group (TPI.AU) *	
N/A	CHN	Wynn Macau (WYNMF)	Interim 2014
Results			
N/A	CHN	Xtep International Holdings	Interim 2014
Results			
		(XTPEF)	
N/A	HK	Yuexiu Transport	Interim 2014
Results			
		Infrastructure (1052.HK)	
N/A	MAL	WCT (9679.KU)	Q2 2014 Results
N/A	HK	Wing Hang Bank (0302.HK)	Interim 2014
Results			
N/A	IND	Wockhardt Ltd (532300.BY)*	Full year 2014
Ex-dividend da	te - pro		
N/A	CHN	SOHO <mark>China</mark> (0410.HK)	Interim 2014
Results			
N/A	IND	Sun TV Network (532733.BY)	Interim 2015
Dividend payme	nt date		
N/A	AUS	Super Retail <mark>Group</mark> Ltd	Full year 2014
Preliminary re	sults		
		(SUL. AU)	
N/A	THA	Siam City Cement (SCCC.TH)	Interim 2014
Dividend payme	nt date		
N/A	HK	Sinofert (0297.HK)	Interim 2014
Results			
N/A	HK	Sinopec Kantons Holdings Ltd	Interim 2014
Results			
		(0934. HK)	
N/A	AUS	Tatts <mark>Group</mark> Ltd (TTS.AU)	Full year 2014
Results			
N/A	CHN	Tianjin Port Co Ltd	Interim 2014
Results			
		(600717.SH)	
N/A	THA	Ticon Industrial Connection	Interim 2014
Ex-dividend da	ite		
		(TICON. TH) *	
N/A	AUS	Sydney Airport (MGPYF)	Interim 2014
Results			
N/A	IND	Tata Chemicals (500770.BY)	Full year 2014
AGM			
N/A	AUS	Tatts <mark>Group</mark> Ltd (TTS.AU)*	Full year 2014
Earnings confe	rence ca	11	
N/A	AUS	Cabcharge Australia Ltd	Full year 2014
Results			
		(CAB. AU)	
N/A	AUS	CFS Retail <mark>Property</mark> Trust	Full year 2014
Results			
		Group (CFX. AU)	
N/A	HK	China Distance Education (DL)*	Full year 2013
7 CM			
AGM			

N/A Dividend pay		Bharat Forge (500493.BY)	Full year 2014
Dividend pay	ment date	proposed	(seen 2.50000)
		Bharti Airtel Ltd (532454.BY)	Full year 2014
Ex-dividend	date - prop	osed (seen	1 00000
/-		-1	1.80000)
		,	Interim 2015
Ex-dividend	•		
	IND	Cipla (500087.BY)*	Full year 2014
AGM			
N/A	SIN	City Developments Ltd (C09.SG)	Interim 2014
Ex-dividend	date (seen	0.04000)	
N/A	SKA	COSMAX bti (044820.SE)*	Q2 2014 Results
N/A	CHN	<mark>China</mark> Dongxiang <mark>Group</mark>	Interim 2014
Results			
		(3818. HK)	
N/A	HK	China Resources Enterprises	Interim 2014
Results			
		(0291.HK)	
N/A	HK	China Taiping Insurance	Interim 2014
Results			
		(X-CINSF)	
N/A	CHN	Anhui Conch Cement 'H' Share	Interim 2014
Results			
		(600585.SH)	

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N/A	AUS	Asciano Ltd (AIO.AU)	Full year 2014
Results			
N/A	HK	Asia Satellite	Interim 2014
Results			
		Telecommunications Holdings Ltd (1135. HK)	
N/A	CHN		
58.com Inc (WUB	(A)	Q2 2014 Results	
N/A	AUS	Alumina Ltd (AWC.AU)	Interim 2014
Results			
N/A	AUS	AMP Ltd (AMP. AU)	Interim 2014
Results			
N/A	CHN	Autohome Inc (ATHM)*	Full year 2013
AGM			
N/A		Bangkok Life Assurance	Interim 2014
Ex-dividend dat	е		
		(BLA.TH) *	
N/A	CHN	Bank of Communications Co.,	Interim 2014
Results			
/ -		Ltd (601328.SH)	
N/A	AUS	ASX Ltd (ASX. AU)	Full year 2014
Results			
N/A	NZ	Auckland International	July Monthly
Traffic Update			
/ -		Airport Ltd*	
•	AUS	Australand <b>Property Group</b>	Interim 2014
Security holder	update		
		( ALZ. AU) *	

N/A	IND	Indian Hotels <mark>Company</mark> Ltd	Full year 2014
Ex-dividend dat	e - prop		
N/A	TDM	(500850.BY) *	Interim 2014
Results [14th F	JPN iscal pe	Industrial & Infrastructure	Interim 2014
1.00 01 00 [11011 1	roour po	Fund Investment Corp	
		(3249. TO) *	
N/A	AUS	IRESS Limited (IRE. AU)	Interim 2014
Results N/A	HK	Hysan Development (0014.HK)	Interim 2014
Ex-dividend dat			IIICEIIM 2014
N/A	AUS	iiNet Limited (IIN. AU)	Full year 2014
Results			
N/A	IND	Indiabulls Real Estates	Interim 2015
Ex-dividend dat	е	(532832.BY)*	
N/A	HK	Li & Fung Limited (0494. HK) *	Interim 2014
Press conferenc	е	, , ,	
N/A	CHN	Luye Pharma <mark>Group</mark> Ltd	Interim 2014
Results		(2106 117)	
N/A	PHI	(2186.HK) Manila Electric <mark>Company</mark>	Interim 2014
Ex-dividend dat		Tamifu Biccolic Company	Incollin 2011
		( MER. PH) *	
N/A	SKA	Korean Reinsurance Company	Q2 2014 Results
N/A	TAI	(003690.SE) * Largan Precision (3008.TW)	Full year 2013
Ex-dividend dat			rull year 2013
N/A	HK	Li & Fung Limited (0494.HK)	Interim 2014
Results			
N/A	AUS	Emeco Holdings Ltd (EHL. AU)	Full year 2014
Results N/A	PAK	Engro Corporation (ENGRO.KA) *	Interim 2014
Results	IAK	Englo corporation ( Englo: NA)	INCCIIM ZOI4
N/A	IND	Exide Industries (500086.BY)	Interim 2014
Ex-dividend dat	•	•	
N/A	HK + da+a	Datang Renewable Power	Full year 2013
Dividend paymen	t date -	(1798.HK)	(seen 0.00300)
N/A	IND	Dishman Pharmaceuticals &	Full year 2014
Ex-dividend dat	e - prop	posed (seen	
/ -		Chemicals (532526.BY)	1.20000)
N/A Ex-dividend dat	TAI	E. Sun FHC (2884.TW)	Full year 2013
N/A	SIN	Haw Par Corp Ltd (H02.SG)	Interim 2014
Ex-dividend dat	e (seen	- · · · · · · · · · · · · · · · · · · ·	
N/A	CHN	Huishang Bank Corp Ltd	Interim 2014
Results		( 2 6 0 0 - 1777)	
N/A	TAI	(3698.HK) Hung Poo Real <b>Estate</b>	Full year 2013
Dividend paymen			rair year 2015
		Development (2536.TW)*	0.96140)
N/A	TAI	Fubon Financial (2881.TW)	Interim 2014
Results N/A	CIIN	Cuangahan Pailway (601222 CII)	Intonim 2014
Results	CHN	Guangshen Railway (601333.SH)	Interim 2014
N/A	IND	Gujarat Gas (523477.BY)*	Full year 2013
AGM			
	00 0014		
Friday, August Local/GMT/ET	ZZ <b>,</b> 2014		
0900/2330/0330	IND	UPL Ltd (512070.BY)	Full year 2014
AGM		,	<u> </u>
0930/2130/0130		China Shenhua Energy Co.	AGM re
appointment of	executiv	ve & non-executive	di no at ana
TO 0 0040 F		Ltd. (601088.SH)	directors

1000/2200/0200	HK	TPV Technology Limited	Interim 2014
Analyst meeting	ſ		
		(0903. HK)	
1000/2200/0200		EOC Limited (EOC.OS)	EGM re entry by
the <mark>Company</mark> int	o the Bu	siness	Combination
agreement with	Ezra Hol	dings Limited	
1000/2200/0200 AGM	MAL	QL Resources Bhd (7084.KU)	Full year 2014
1000/1800/2200	NZ	Spark New Zealand Ltd (SPK. NZ)	Full year 2014
Earnings confer .030/2030/0030			Full year 2014
Earnings confer			
-		Limited (QUB. AU)	
1100/2100/0100	AUS	DUET <mark>Group</mark> ( DUE. AU)	Full year 2014
Earnings confer	ence cal	1 / Webcast	
.100/2100/0100		DUET <mark>Group</mark> (DUE.AU)	Full year 2014
Results present			
400/0000/0400		Bega Cheese Ltd (BGA. AU)	Full year 2014
Earnings confer			E-11 0014
.500/0530/0930 AGM	IND	Larsen & Toubro (500510.BY)	Full year 2014
.500/0300/0700	MAL	IJM Plantations (2216.KU)	Full year 2014
AGM	TAID	Matilal Casal Binancial	D.11 2014
L600/0630/1030 AGM	IND	Motilal Oswal Financial	Full year 2014
<b>1</b> G11		Services (532892.BY)	
N/A	MAL	Petronas Chemicals <mark>Group</mark>	Interim 2014
Ex-dividend dat	e (seen		
		(5183.KU)	
N/A		Petronas Gas Bhd (6033.KU)	Interim 2015
Ex-dividend dat	e (seen		
N/A	CHN	Picc <mark>Group</mark> (1339.HK)	Interim 2014
Results	0.113		00 0014 5 1
N/A	SKA	Mirae Asset Securities	Q2 2014 Results
N/A	AUS	(037620.SE) * Mount Gibson Iron (MGX.AU) *	Eull 2014
N/A Results	AUS	Mount Gibson from (MGA, AU) ~	Full year 2014
N/A	AUS	Northern Star Resources Ltd	Full year 2014
Results	1100	Notelieth Beat Resources Bea	rair year zorr
(65 41 65		( NST. AU) *	
N/A	THA	PTT Exploration & Production	Interim 2014
Dividend paymen			
	•	PCL (PTTEP. TH)	
N/A	CHN	Qinhuangdao Port Co Ltd	Interim 2014
Results			
		(3369. HK)	
N/A	AUS	Qube Logistics Holdings	Full year 2014
Results			
		Limited (QUB. AU)	
N/A	CHN	PICC <mark>Property</mark> & Casualty Co	Interim 2014
Results			
/ -		Ltd (2328. HK)	
N/A	CHN	Ping An Bank (000001.SZ)*	Interim 2014
Results	7.110	Dlatinus Baset Management	D-11 2014
N/A	AUS	Platinum Asset Management	Full year 2014
Results		/ DTM AII\ *	
N/A	ршт	(PTM. AU) * Melco Crown (Philippines)	02 2014 Paguita
IN/ A	PHI	Melco Crown (Philippines) Resorts Corp (MCP.PH)*	Q2 2014 Results
N/A	AUS	IOOF Holdings Ltd (IFL. AU)	Full year 2014
Results	1100	1001 Hotathyo Hea (III. AU)	rarr year 2014
N/A	IND	Jaiprakash Associates	Full year 2014
Ex-dividend dat			1001 2011
	- Prop	(532532.BY)*	
		(	

N/A	CHN	Jiangsu Expressway 'H'	Interim 2014	
Results				
		(600377.SH)		
N/A	AUS	Iluka Resources Ltd (ILU.AU)	Interim 2014	
Results				
N/A	AUS	<pre>Iluka Resources Ltd (ILU.AU) *</pre>	Interim 2014	
Earnings conf	erence cal	11		
N/A	THA	INTOUCH	Interim 2014	
Ex-dividend d	late			
N/A	MAL	Kuala Lumpur Kepong Berhad	Q3 2014 Results	
		(2445. KU) *		
N/A	PHI	Lepanto Consolidated Mining	Q2 2014 Results	
		Company (LC. PH) *		
N/A	HK	Luk Fook Holdings	Full year 2014	
Ex-dividend date - proposed				
		(International) Ltd		

Friday, August Local/GMT/ET	22, 2014		
N/A	CHN	Jiangsu Expressway Co 'A'	Interim 2014
Results			
		(600377.SH)	
N/A	HK		
Kingboard Chemi	cal Hold	lings Interim 2014 Results	
/ -		Ltd. (0148. HK)	00 0015
N/A	MAL		Q2 2015
Ex-dividend dat	e (seen		
/ -	~	(5089-KU)	- 11 0014
N/A	SIN	Raffles Education Corp	Full year 2014
Results		(ND7 CC) +	
3.T / 73	CHIM	(NR7.SG) *	T
N/A Results	CHN	Tianjin Faw Xiali Automobile	Interim 2014
Results		Co (000927.SZ)*	
N/A	NZ	Vector Ltd (VCT.NZ)	Full year 2014
Results	NΔ	vector Ltd (vcr. NZ)	rull year 2014
N/A	NZ	Vector Ltd (VCT.NZ)*	Full year 2014
Webcast	INZi	vector fica ( vcr. NZ)	rull year 2014
N/A	SKA	Taihan Electric Wire	02 2014 Results
14/ 21	0101	(001440.SE) *	QZ ZOTT RESULES
N/A	TAI	Taishin Financial Holding	02 2014 Results
14/ 11	1111	(2887. TW)	QZ ZOTT RODUTED
N/A	TAT	Taishin Financial Holding	Q2 2014 Analyst
meeting			<u> </u>
5		(2887.TW)	
N/A	CHN	Yanzhou Coal Mining Co. Ltd.	Interim 2014
Results		<b>3</b>	
		(600188.SH)	
N/A	MAL	YTL (4677.KU)*	Full year 2014
Results			-
N/A	MAL	YTL Power International	Full year 2014
Results			
		(6742.KU)*	
N/A	AUS	Village Roadshow Limited	Full year 2014
Results			
		( VRL. AU) *	

N/A			Preliminary
Operating Statis	stics - (	June (VAH. AU)*	
N/A	CHN	Xinjiang Goldwind Science &	Interim 2014
Results			
,		Technology (002202.SZ)	
N/A payment date (se	SIN	Suntec REIT (T82U.SG)	Q2 2014 Dividend
N/A	AUS	Sigma Pharmaceuticals Ltd	Trading statement
		(SIP. AU) *	
N/A	AUS	Sims Metal Management Ltd	Full year 2014
Earnings confere	ence cal.	(SGM.AU)*	
N/A	AUS	Sims Metal Management Ltd	Full year 2014
Results		-	-
/-		(SGM. AU)	- 11
N/A Results	AUS	Ramelius Resources Limited	Full year 2014
Nes ares		(RMS. AU) *	
N/A	AUS	Santos Ltd (STO. AU)	Interim 2014
Results			
N/A Dividend paymen	TAI	Shin Zu Shing Co Ltd	Full year 2013
Dividend paymen	t date (.	(3376.TW) *	3.00000)
N/A	NZ	SKY Network Television Ltd	Full year 2014
Results			
N/A	NZ	(SKT.NZ) SKY Network Television Ltd	Full year 2014
Earnings confere			ruii yeai 2014
5 95 55		(SKT. NZ) *	
N/A	NZ	Spark New Zealand Ltd (SPK. NZ)	Full year 2014
Results			
NT / 7\	CIN	Cincaporo Tologommunications	E1111 77002 2011
N/A Dividend paymen	SIN t date (:	Singapore Telecommunications	Full year 2014
N/A Dividend paymen			Full year 2014 0.10000)
Dividend paymen		seen	-
Dividend paymen	t date (:	seen Ltd (Z74.SG) Sinopec Yizheng Chemical	0.10000)
Dividend payment N/A Results	t date (:	Seen Ltd (Z74.SG) Sinopec Yizheng Chemical Fiber Co 'A' (600871.SH)	0.10000)
Dividend paymen	t date (:	seen Ltd (Z74.SG) Sinopec Yizheng Chemical	0.10000) Interim 2014
Dividend payment  N/A  Results  N/A  Results  N/A	t date (:	Seen Ltd (Z74.SG) Sinopec Yizheng Chemical Fiber Co 'A' (600871.SH)	0.10000) Interim 2014
Dividend payment  N/A  Results  N/A  Results	t date (: CHN CHN	Seen Ltd (Z74.SG) Sinopec Yizheng Chemical Fiber Co 'A' (600871.SH) Sinopharm (1099.HK)  China Kingstone Mining	0.10000) Interim 2014 Interim 2014
Dividend payment  N/A Results  N/A Results  N/A Results	CHN  CHN  HK	Ltd (Z74.SG) Sinopec Yizheng Chemical Fiber Co 'A' (600871.SH) Sinopharm (1099.HK)  China Kingstone Mining (1380.HK)	0.10000) Interim 2014 Interim 2014 Interim 2014
Dividend payment  N/A  Results  N/A  Results  N/A	CHN  CHN  HK  CHN	Ltd (Z74.SG) Sinopec Yizheng Chemical Fiber Co 'A' (600871.SH) Sinopharm (1099.HK)  China Kingstone Mining  (1380.HK) China Life Insurance Co Ltd	0.10000) Interim 2014 Interim 2014 Interim 2014
N/A Results  N/A Results  N/A Results  N/A Results  N/A Dividend payment	CHN  CHN  HK  CHN  t date -	Ltd (Z74.SG) Sinopec Yizheng Chemical Fiber Co 'A' (600871.SH) Sinopharm (1099.HK)  China Kingstone Mining  (1380.HK) China Life Insurance Co Ltd proposed (LFC)	0.10000) Interim 2014  Interim 2014  Interim 2014  Full year 2014  (seen 0.30000)
N/A Results  N/A Results  N/A Results  N/A Results  N/A Dividend payment	CHN  CHN  HK  CHN  t date -	Ltd (Z74.SG) Sinopec Yizheng Chemical  Fiber Co 'A' (600871.SH) Sinopharm (1099.HK)  China Kingstone Mining  (1380.HK) China Life Insurance Co Ltd proposed (LFC) China Lilang (CHGDF)	0.10000) Interim 2014 Interim 2014 Interim 2014 Full year 2014
N/A Results  N/A Results  N/A Results  N/A Results  N/A Dividend payment  N/A Ex-dividend date	CHN  CHN  HK  CHN  t date -  HK  e (seen (	Ltd (Z74.SG) Sinopec Yizheng Chemical  Fiber Co 'A' (600871.SH) Sinopharm (1099.HK)  China Kingstone Mining  (1380.HK) China Life Insurance Co Ltd proposed (LFC) China Lilang (CHGDF) 0.12000)	0.10000) Interim 2014  Interim 2014  Interim 2014  Full year 2014  (seen 0.30000) Interim 2014
N/A Results  N/A Results  N/A Results  N/A Results  N/A Dividend payment	CHN  CHN  HK  CHN  t date -	Ltd (Z74.SG) Sinopec Yizheng Chemical  Fiber Co 'A' (600871.SH) Sinopharm (1099.HK)  China Kingstone Mining  (1380.HK) China Life Insurance Co Ltd proposed (LFC) China Lilang (CHGDF)	0.10000) Interim 2014  Interim 2014  Interim 2014  Full year 2014  (seen 0.30000) Interim 2014  Q2 2014 Results
N/A Results  N/A Results  N/A Results  N/A Dividend payment  N/A Ex-dividend date  N/A Ex-dividend date	CHN  CHN  HK  CHN  t date -  HK  e (seen (	Ltd (Z74.SG) Sinopec Yizheng Chemical  Fiber Co 'A' (600871.SH) Sinopharm (1099.HK)  China Kingstone Mining  (1380.HK) China Life Insurance Co Ltd proposed (LFC) China Lilang (CHGDF) D.12000) Cebu Air (CEB.PH) * China Banking Corp (CHIB.PH) * 1.00000)	0.10000) Interim 2014  Interim 2014  Interim 2014  Full year 2014  (seen 0.30000) Interim 2014  Q2 2014 Results Full year 2013
N/A Results N/A Results N/A Results N/A Dividend payment N/A Ex-dividend date N/A Ex-dividend date N/A N/A	CHN  CHN  HK  CHN  t date -  HK  e (seen (	Ltd (Z74.SG) Sinopec Yizheng Chemical  Fiber Co 'A' (600871.SH) Sinopharm (1099.HK)  China Kingstone Mining  (1380.HK) China Life Insurance Co Ltd proposed (LFC) China Lilang (CHGDF) D.12000) Cebu Air (CEB.PH)*  China Banking Corp (CHIB.PH)*	0.10000) Interim 2014  Interim 2014  Interim 2014  Full year 2014  (seen 0.30000) Interim 2014  Q2 2014 Results
N/A Results  N/A Results  N/A Results  N/A Dividend payment  N/A Ex-dividend date N/A Ex-dividend date N/A Results	CHN  CHN  HK  CHN  t date -  HK  e (seen (PHI PHI PHI e (seen :	Ltd (Z74.SG) Sinopec Yizheng Chemical  Fiber Co 'A' (600871.SH) Sinopharm (1099.HK)  China Kingstone Mining  (1380.HK) China Life Insurance Co Ltd proposed (LFC) China Lilang (CHGDF) D.12000) Cebu Air (CEB.PH) * China Banking Corp (CHIB.PH) * 1.00000) China High Speed (0658.HK) *	0.10000) Interim 2014  Interim 2014  Interim 2014  Full year 2014  (seen 0.30000) Interim 2014  Q2 2014 Results Full year 2013  Interim 2014
N/A Results N/A Results N/A Results N/A Dividend payment N/A Ex-dividend date N/A Ex-dividend date N/A N/A	CHN  CHN  HK  CHN  t date -  HK  e (seen (PHI PHI PHI e (seen (see	Ltd (Z74.SG) Sinopec Yizheng Chemical  Fiber Co 'A' (600871.SH) Sinopharm (1099.HK)  China Kingstone Mining  (1380.HK) China Life Insurance Co Ltd proposed (LFC) China Lilang (CHGDF) D.12000) Cebu Air (CEB.PH) * China Banking Corp (CHIB.PH) * 1.00000)	0.10000) Interim 2014  Interim 2014  Interim 2014  Full year 2014  (seen 0.30000) Interim 2014  Q2 2014 Results Full year 2013
N/A Results N/A Results N/A Results N/A Dividend payment N/A Ex-dividend date N/A N/A Ex-dividend date N/A Results N/A Results N/A Results	CHN  CHN  HK  CHN  t date -  HK  e (seen (PHI PHI PHI PHI PHI PHI CHN)	Ltd (Z74.SG) Sinopec Yizheng Chemical  Fiber Co 'A' (600871.SH) Sinopharm (1099.HK)  China Kingstone Mining  (1380.HK) China Life Insurance Co Ltd proposed (LFC) China Lilang (CHGDF) D.12000) Cebu Air (CEB.PH) * China Banking Corp (CHIB.PH) * 1.00000) China High Speed (0658.HK) *  China Petroleum & Chemical Corp. (Sinopec) (SNP)	0.10000) Interim 2014  Interim 2014  Interim 2014  Full year 2014  (seen 0.30000) Interim 2014  Q2 2014 Results Full year 2013  Interim 2014  Interim 2014
N/A Results N/A Results N/A Results N/A Dividend payment N/A Ex-dividend date N/A N/A Ex-dividend date N/A Results N/A Results N/A Results N/A Results	CHN  CHN  HK  CHN  t date -  HK  e (seen (PHI PHI PHI PHI PHI PHI CHN)	Ltd (Z74.SG) Sinopec Yizheng Chemical  Fiber Co 'A' (600871.SH) Sinopharm (1099.HK)  China Kingstone Mining  (1380.HK) China Life Insurance Co Ltd proposed (LFC) China Lilang (CHGDF) 0.12000) Cebu Air (CEB.PH) * China Banking Corp (CHIB.PH) * 1.00000) China High Speed (0658.HK) *  China Petroleum & Chemical  Corp. (Sinopec) (SNP) China Polymetallic Mining	0.10000) Interim 2014  Interim 2014  Interim 2014  Full year 2014  (seen 0.30000) Interim 2014  Q2 2014 Results Full year 2013  Interim 2014
N/A Results N/A Results N/A Results N/A Dividend payment N/A Ex-dividend date N/A N/A Ex-dividend date N/A Results N/A Results N/A Results	CHN  CHN  HK  CHN  t date -  HK  e (seen (PHI PHI PHI PHI PHI PHI CHN)	Ltd (Z74.SG) Sinopec Yizheng Chemical  Fiber Co 'A' (600871.SH) Sinopharm (1099.HK)  China Kingstone Mining  (1380.HK) China Life Insurance Co Ltd proposed (LFC) China Lilang (CHGDF) 0.12000) Cebu Air (CEB.PH) * China Banking Corp (CHIB.PH) * 1.00000) China High Speed (0658.HK) *  China Petroleum & Chemical  Corp. (Sinopec) (SNP) China Polymetallic Mining proposed	0.10000) Interim 2014  Interim 2014  Interim 2014  Full year 2014  (seen 0.30000) Interim 2014  Q2 2014 Results Full year 2013  Interim 2014  Interim 2014  Full year 2013
N/A Results N/A Results N/A Results N/A Dividend payment N/A Ex-dividend date N/A N/A Ex-dividend date N/A Results N/A Results N/A Results N/A Results	CHN  CHN  HK  CHN  t date -  HK  e (seen (PHI PHI PHI PHI PHI PHI CHN)	Ltd (Z74.SG) Sinopec Yizheng Chemical  Fiber Co 'A' (600871.SH) Sinopharm (1099.HK)  China Kingstone Mining  (1380.HK) China Life Insurance Co Ltd proposed (LFC) China Lilang (CHGDF) 0.12000) Cebu Air (CEB.PH) * China Banking Corp (CHIB.PH) * 1.00000) China High Speed (0658.HK) *  China Petroleum & Chemical  Corp. (Sinopec) (SNP) China Polymetallic Mining	0.10000) Interim 2014  Interim 2014  Interim 2014  Full year 2014  (seen 0.30000) Interim 2014  Q2 2014 Results Full year 2013  Interim 2014  Interim 2014  Full year 2013  (seen 0.00800)
N/A Results  N/A Results  N/A Results  N/A Dividend payment  N/A  Ex-dividend date  N/A  N/A Results  N/A  Results  N/A  Results  N/A  Results  N/A  Results  N/A  Results	CHN  CHN  HK  CHN  t date -  HK  e (seen (PHI PHI PHI PHI PHI PHI PHI PHI PHI PHI	Ltd (Z74.SG) Sinopec Yizheng Chemical Fiber Co 'A' (600871.SH) Sinopharm (1099.HK)  China Kingstone Mining  (1380.HK) China Life Insurance Co Ltd proposed (LFC) China Lilang (CHGDF) D.12000) Cebu Air (CEB.PH)* China Banking Corp (CHIB.PH)* 1.00000) China High Speed (0658.HK)*  China Petroleum & Chemical  Corp. (Sinopec) (SNP) China Polymetallic Mining proposed (2133.HK) China Resources Gas (1193.HK)	0.10000) Interim 2014  Interim 2014  Interim 2014  Full year 2014  (seen 0.30000) Interim 2014  Q2 2014 Results Full year 2013  Interim 2014  Interim 2014  Full year 2013  (seen 0.00800) Interim 2014
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N/A Results  N/A Results  N/A Results  N/A Dividend payment  N/A Dividend date N/A N/A Ex-dividend date N/A Results  N/A Results  N/A Results  N/A Results  N/A Results  N/A Results  N/A A Results  N/A CA	CHN  CHN  HK  CHN  t date -  HK  e (seen (PHI PHI e (seen : HK  CHN  CHN  t date -  HK  CHN  CHN  CHN  CHN  CHN  CHN  CHN	Ltd (Z74.SG) Sinopec Yizheng Chemical  Fiber Co 'A' (600871.SH) Sinopharm (1099.HK)  China Kingstone Mining  (1380.HK) China Life Insurance Co Ltd proposed (LFC) China Lilang (CHGDF) D.12000) Cebu Air (CEB.PH)* China Banking Corp (CHIB.PH)* 1.00000) China High Speed (0658.HK)*  China Petroleum & Chemical  Corp. (Sinopec) (SNP) China Polymetallic Mining proposed (2133.HK) China Resources Gas (1193.HK)  China Lilang (CHGDF) D.05000)	0.10000) Interim 2014  Interim 2014  Interim 2014  Full year 2014  (seen 0.30000) Interim 2014  Q2 2014 Results Full year 2013  Interim 2014  Interim 2014  Full year 2013  (seen 0.00800) Interim 2014  Special
N/A Results  N/A Results  N/A Results  N/A Dividend payment  N/A  N/A Ex-dividend date  N/A  N/A Results  N/A Results	CHN  CHN  HK  CHN  t date -  HK  e (seen ( PHI PHI e (seen :  HK  CHN  CHN  CHN  CHN  CHN  CHN  CHN	Ltd (Z74.SG) Sinopec Yizheng Chemical  Fiber Co 'A' (600871.SH) Sinopharm (1099.HK)  China Kingstone Mining  (1380.HK) China Life Insurance Co Ltd proposed (LFC) China Lilang (CHGDF) D.12000) Cebu Air (CEB.PH)* China Banking Corp (CHIB.PH)* 1.00000) China High Speed (0658.HK)*  China Petroleum & Chemical  Corp. (Sinopec) (SNP) China Polymetallic Mining proposed (2133.HK) China Resources Gas (1193.HK)	0.10000) Interim 2014  Interim 2014  Interim 2014  Full year 2014  (seen 0.30000) Interim 2014  Q2 2014 Results Full year 2013  Interim 2014  Interim 2014  Full year 2013  (seen 0.00800) Interim 2014

NT / 7	CIIN	Material (3323. HK)	Tark
N/A Results	CHN	China Pacific Insurance	Interim 2014
Nebulcb		(601601.SH)	
N/A	HK	BYD <b>Company</b> (002594.SZ)	Interim 2014
Results			
N/A	CHN	Anhui Tianda Oil Pipe	Interim 2014
Results			
N/A	CIN	(0839. HK)	T
N/A Dividend paymen	SIN + date (s	Ara Asset Management (D1R.SG)	Interim 2014
N/A	THA	Bangkok Expressway PCL	Interim 2014
Ex-dividend date			
		( BECL. TH) *	
N/A	MAL	AMMB (1015.KU)	Q1 2015 Results
•	MAL	AMMB (1015.KU) *	Q1 2015 Earnings
conference call N/A	/ Webca		Interim 2014
Results	CHN	Anhui Expressway Co	Interim 2014
1100 41 00		(600012.SH)	
N/A	PHI	Belle Corporation (BEL. PH) *	Q2 2014 Results
N/A	CHN	Belle International Holdings	Full year 2014
Dividend paymen	t date -		
N/A	ALIC	(1880. HK)	(seen 0.12000)
Preliminary res	AUS	Breville <mark>Group</mark> Limited	Full year 2014
rrerriary res	ui cs	(BRG. AU) *	
N/A	CHN	Baoshan Iron & Steel	Interim 2014
Results			
		(600019.SH)*	
N/A	AUS	Bega Cheese Ltd (BGA. AU)	Full year 2014
Results N/A	CHN	Beijing Shougang Co Ltd	Interim 2014
Results	CHN	beijing Shougang Co Ltd	Incerim 2014
1.00 01 00		(000959.SZ)*	
N/A	CHN	China Shanshui Cement Group	Interim 2014
Results			
/-		Ltd (0691.HK)	- 11
N/A Ex-dividend data	AUS	Fairfax Media (FXJ.AU)	Full year 2014
			Full year 2014
Results	1100	reactation concret (120.110)	rair year zorr
N/A	TAI	First Financial Holding Co.	Full year 2013
Dividend paymen	t date (s		
/ -		Ltd (2892.TW) *	0.47000)
N/A Results	AUS	Duet <mark>Group</mark> (DUE.AU)	Full year 2014
N/A	AUS	Echo Entertainment Group	Full year 2014
Ex-dividend date			rair year zorr
		(EGP. AU)	
N/A	HK	Enn Energy Holdings (2688.HK)	Interim 2014
Results			
N/A	IND + do+o (	Hero MotoCorp Limited	Interim 2015
Dividend paymen	t date (:	(500182.BY) *	
N/A	AUS	Hills Holdings Ltd (HIL. AU) *	Full year 2014
Results		,	-
N/A	CHN	Hilong Holding Ltd (1623. HK)	Interim 2014
Results			T
N/A	HK	Genting <mark>Hong Kong</mark> Ltd.	Interim 2014
Results		(0678. HK)	
N/A	CHN	Great Wall Motor Co. (2333.HK)	Interim 2014
Results		,,	
N/A	CHN	Greentown <mark>China</mark> Holdings	Interim 2014
Results			
70 @ 2040 Factive Inc	. A II ulade4 -		

(3900.HK)

N/A AUS Duet Group (DUE.AU)
Dividend payment date - proposed

(seen 0.08500)

Full year 2014

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

Friday, August 22, 2014 Local/GMT/ET N/A HK Citic Pacific (0267. HK) \* Interim 2014 Results N/A CHN CSR Corp (601766.SH) Interim 2014 Results TAI Ctci (9933.TW) \* Full year 2013 N/A Dividend payment date (seen 1.98846) N/A CHN China Shenhua Energy Co. Interim 2014 Results Ltd. (601088.SH) N/A CHN China Yurun Food Group Interim 2014 Results (1068. HK) N/A TAI Chunghwa Telecom (2412.TW) \* Full year 2013 Dividend payment date - proposed (seen 2.38810) N/A IND Dish TV (532839.BY)\* Full year 2014 AGM N/A AUS Domino's Pizza Enterprises Full year 2014 Ex-dividend date (seen 0.19000) Limited (DMP. AU) N/A SKA Dongkuk Steel Mill 02 2014 Results (001230.SE)\* N/A CHN Dalian Port PDA Co. Ltd. Full year 2013 Dividend payment date - proposed (2880. HK) (seen 0.06000) N/A HK Datang Renewable Power Interim 2014 Results (1798. HK) MAL Dialog Group (7277.KU) \* Q4 2014 Results Saturday, August 23, 2014 Local/GMT/ET Larsen & Toubro (500510.BY) Full year 2014 N/A IND Dividend payment date - proposed (seen 14.25000) N/A CHN NARI Technology Development Interim 2014 Results Co Ltd (600406.SH) IND ABB Ltd (India) (500002.BY) Q2 2014 Results IND Indiabulls Housing Finance Interim 2015 N/AN/A Dividend payment date (seen 8.00000) Limited (535789.BY) Monday, August 25, 2014 Local/GMT/ET 1000/0030/0430 IND Corporation Bank (532179.BY) EGM re appointment of directors 1000/2000/0000 AUS Recall Holdings Ltd (REC. AU) Full year 2014

Webcast

1000/2000/0000	AUS	NIB Holdings Ltd (NHF.AU)	Full year 2014
Results present 1030/2030/0030 Webcast	ation / AUS	Webcast Spark Infrastructure <mark>Group</mark>	Interim 2014
1100/2300/0300	SIN	(SKI.AU) Asian Plantations (PALM.LN)	Full year 2013
AGM			-
1500/0300/0700 AGM	MAL	IJM Land Bhd (5215.KU)	Full year 2014
1600/0400/0800 Earnings confer	HK ence cal	GOME Electrical Appliances	Interim 2014
		Holding Ltd. (0493.HK)	
1630/0430/0830 Results present		Zhongsheng <mark>Group</mark> Holdings	Interim 2014
_		Limited (0881.HK)	
1930/0730/1130		Qihoo 360 Technology (QIHU)	Q2 2014 Earnings
conference call			
N/A Ex-dividend data	HK e (seen	PCCW (0008. HK) 0.06990)	Interim 2014
N/A Results		Patties Foods (PFL. AU)	Full year 2014
N/A		Oversea- <mark>Chinese</mark> Banking Corp	Interim 2014
Ex-dividend date	e (seen	0.18000) (039.SG)	
N/A Ex-dividend data	PHI e (seen	Philippine Long Distance	Interim 2014
211 01110110 000	0 (00011	Telephone Company (TEL.PH)	
N/A	AUS	Recall Holdings Ltd (REC. AU)	Full year 2014
Results		-1.	
N/A	CHN	Qihoo 360 Technology (QIHU)	Q2 2014 Results
N/A	HK	Power Assets Holdings	Interim 2014
Ex-dividend date	e (seen	Limited (0006. HK)	
N/A	AUS	Orora Ltd (ORA. AU)	Full year 2014
Results		,	1
N/A Results	HK	MTR Corporation (0066.HK)	Interim 2014
N/A		Moil (533286.BY)	Full year 2014
Dividend paymen	t date -	proposed	
NT / T	m 3 T	Mana Binanaial Haldinas	(seen 3.50000)
N/A Results	TAI	Mega Financial Holdings	Interim 2014
		(2886.TW) *	
N/A Results	AUS	Nextdc Ltd (NXT.AU)	Full year 2014
N/A	AUS	Orbital Corporation Limited	Full year 2014
Results			
		( OEC. AU) *	
N/A	IND	Omaxe (532880.BY)	Q1 2015 Results
N/A	AUS	NIB Holdings Ltd (NHF.AU)	Full year 2014
Results N/A	CHN	Renren Inc (RENN)	Q2 2014 Results
N/A	AUS	UGL Limited (UGL. AU)	Full year 2014
Results	1100	OGE EINECCU (OGE, NO)	rair year zorr
N/A	THA	Thai Beverage Public <mark>Company</mark>	Interim 2014
Ex-dividend date	e (seen	0.15000) Limited (Y92.SG)	
N/A	AUS	Super Retail Group Ltd	Full year 2014
Ex-dividend date		•	<u>.</u>
		(SUL. AU) *	
N/A	IND	UPL Ltd (512070.BY)	Full year 2014
Dividend paymen	t date (	seen	4 000000
N/A	CHN	Zhongsheng <mark>Group</mark> Holdings	4.00000) Interim 2014
Results		Limited (0881.HK)	
	A 11 - 1 - 1 - 4		

	AUS	WorleyParsons Ltd (WOR. AU) *	Full year 2014
Ex-dividend N/A	date AUS	Woodside Petroleum (WPL. AU) *	Interim 2014
Ex-dividend		Caralai DCI (CDAIT HII)	Intonim 2014
N/A Ex-dividend		Supalai PCL (SPALI.TH) 0.35000)	Interim 2014
N/A		SaSa (0178.HK)	Special
ex-alvidend N/A		osed (seen 0.05500) SaSa (0178.HK)	Full year 2013
Ex-dividend	date - prop	osed (seen	-
N/A	SIN	Rickmers Maritime (B1ZU.SG)	0.09000) Q2 2014
Ex-dividend	<u>=</u>	•	
N/A Results	HK	Sino Biopharmaceutical Ltd	Interim 2014
		(1177. HK)	
N/A	CHN	Sunac China (1918. HK)	Interim 2014
Results N/A	AUS	Specialty Fashion <b>Group</b> Ltd	Full year 2014
Results	AUD	opecially rashion droup ned	rurr year 2014
		(SFH. AU) *	
N/A	AUS	Spark Infrastructure <mark>Group</mark>	Interim 2014
Results		(SKI.AU)	
N/A	CHN	China International Marine	Interim 2014
Results	OIIIV	online incommendation incline	1110011111 2011
		Containers	
N/A	CHN	China Conch Venture Holdings	Interim 2014
Results			
21 / 2	ALIC	Ltd (0586. HK)	T
N/A Webcast	AUS	Caltex Australia Ltd (CTX. AU) *	Interim 2014
N/A	HK	China Modern Dairy (1117. HK)	Interim 2014
Results			
N/A	HK	Chow Tai Fook Jewellery	Full year 2014
Ex-dividend	date - prop		0 10000
N/A	TAI	<pre>Group (1929.HK) Chipbond Technology (6147.OT)*</pre>	0.19000)
Dividend pay			rurr year 2013
: 2:::: pa	(		1.60000)
N/A	HK	<mark>China</mark> Vanadium	Interim 2014
Results		Titano-Magnetite Mining	
		(0893. HK)	
N/A	TAI	Ardentec (3264.OT)*	Full year 2013
Ex-dividend			
N/A	IND	Apollo Hospitals Enterprise	Full year 2014
AGM		Ltd (508869.BY)	
N/A	CHN	Aier Eye Hospital Group Co	Interim 2014
Results		<u> </u>	
		Ltd (300015.SZ)*	
N/A	AUS	BlueScope Steel Ltd (BSL.AU)	Full year 2014
Results N/A	AUS	Caltex Australia Ltd (CTX.AU)*	Interim 2014
Results	1100	Indicate and ( CIM AU)	
N/A	AUS	BlueScope Steel Ltd (BSL.AU) *	Full year 2014
Earnings cor	nference cal	l / Webcast	

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Monday, August 2 Local/GMT/ET	25, 2014		
,	AUS	BlueScope Steel Ltd (BSL. AU) *	Full year 2014
Press conference N/A	e Mal	CIMB	
Group Holdings		Interim 2014 Results (1023.KU)*	
N/A	HK	Hong Kong & China Gas	Interim 2014
Results		(0000 777)	
N/A	JPN	(0003. HK) Honda Motor Co Ltd (7267. TO)	Q1 2015 Dividend
payment date - ]			gr 2010 bividend
			22.00000)
N/A	HK	GOME Electrical Appliances	Interim 2014
Results		Holding Ltd. (0493.HK)	
N/A	HK	Hutchison Telecommunications	Interim 2014
Ex-dividend date	e (seen		
		HK Ltd (0215. HK)	
N/A	AUS	M2 Telecommunications Group	Full year 2014
Results		Limited (MTU. AU) *	
N/A	THA	Land & Houses PCL (LH. TH) *	Interim 2014
Ex-dividend date	е	` ,	
N/A	AUS	Infigen Energy (IFN. AU)	Full year 2014
Results	7.170		T 11 0014
N/A Earnings confere	AUS	Fleetwood Corp Ltd (FWD. AU) *	Full year 2014
N/A	AUS	Fleetwood Corp Ltd (FWD. AU)	Full year 2014
Results		,	4
N/A	AUS	Cromwell <b>Property Group</b>	Full year 2014
Results		(CMW. AU) *	
N/A	AUS	Fleetwood Corp Ltd (FWD. AU) *	Full year 2014
Ex-dividend date			
N/A	HK	Golden Eagle Retail <mark>Group</mark>	Interim 2014
Results		(2200 117)	
N/A	HK	(3308. HK) Glorious Property Holdings	Interim 2014
Results	1111	GIOTIOUS FIOPEICY MOTULINGS	Incerim 2014
		(0845.HK)	
N/A	TAI	Foxconn Technology (2354.TW) *	Full year 2013
Ex-dividend date	е		
Tuesday, August	26, 201	4	
Local/GMT/ET	20, 201	-	
0900/2100/0100	AUS	Mirabela Nickel Ltd (MNB-T)	Full year 2013
AGM	~****	D 7 (DD)	00 0014 7
0900/2100/0100 conference call	CHN / Webc	Renren Inc (RENN)	Q2 2014 Earnings
0900/1900/2300	AUS	Mcmillan Shakespeare (MMS.AU)	Full year 2014
Webcast			2
0930/1930/2330	AUS	Virtus Health Limited (VRT. AU)	Full year 2014
Earnings confere			D.11 2014
1000/2200/0200 AGM	HK	China Gas Holdings Ltd	Full year 2014
11011		(0384.HK)	
1000/2100/0100	JPN	Sakata Seed Corp (1377.TO)	Full year 2014
AGM			
1000/2000/0000	AUS	Boart Longyear Ltd (BLY.AU)	Interim 2014
Analyst meeting 1000/2000/0000	/ Webca AUS	st Boart Longyear Ltd (BLY.AU)	Interim 2014
Earnings confere			

1030/0100/0500 IND	Tata Global Beverages Ltd	Full year 2014
AGM	(500800.BY)	
1400/0200/0600 CHN	Air <b>China</b> (601111.SH)	EGM re
appointment of Mr. Fe	ng Gang as a	
dimester of Company		non-executive
director of <mark>Company</mark> 1430/0230/0630 HK	Cosco Pacific (1199.HK)	Interim 2014
Press conference	,	
1500/0300/0700 MAL	IJM Corporation Berhad	Full year 2014
AGM	(3336.KU)	
1530/0600/1000 IND	Phoenix Mills (503100.BY)	Full year 2014
AGM		- 11
N/A AUS Results	Mesoblast Limited (MSB.AU)	Full year 2014
N/A PHI	Metro Pacific Investments	Interim 2014
Ex-dividend date (see		
N/A AUS	(MPI.PH) Medusa Mining Ltd (MLL-T)*	Full year 2014
Results	readsu filling flea (fill 1)	rair year zorr
N/A MAL	Malaysian Pacific Industries	Full year 2014
Results	BHD (3867.KU)*	
N/A AUS	Mcmillan Shakespeare (MMS. AU)	Full year 2014
Preliminary results		-
N/A CHN Results	New <mark>China</mark> Life (601336.SH)	Interim 2014
N/A AUS	Pacific Brands Ltd (PBG. AU) *	Full year 2014
Webcast		-
N/A CHN	Pactera Technology	Q2 2014 Earnings
conference call / We	International Ltd*	
N/A AUS	Pacific Brands Ltd (PBG. AU)	Full year 2014
Results	Ouhital Causanatias Timitad	D.11 2014
N/A AUS Webcast	Orbital Corporation Limited	Full year 2014
	(OEC. AU) *	
N/A AUS Ex-dividend date	Origin Energy Ltd (ORG.AU)*	Full year 2014
N/A AUS	Horizon Oil Limited (HZN. AU) *	Full vear 2014
Preliminary results	,	1
N/A CHN	Huaneng Power International,	Full year 2013
Dividend payment date	r - proposed Inc. (600011.SH)	(seen 0.38000)
N/A HK	Hopson Development Holdings	Interim 2014
Results	( 0.5.5.4)	
N/A HK	(0754.HK) Hopewell Highway	Full year 2014
Results	nobenezz mighned	1411 1641 2011
<b>37</b> / <b>5</b>	Infrastructure Ltd (0737.HK)	
N/A HK Results	Hopewell Holdings Ltd	Full year 2014
NOS de CS	(0054.HK)	
N/A AUS	iiNet Limited (IIN.AU)*	Full year 2014
Ex-dividend date - pr N/A TAI	roposed King Slide Works Co Ltd	Full year 2013
Ex-dividend date (see	_	rair year 2010
37 / 5	(2059.TW)	T
N/A CHN Results	Lonking Holdings (3339.HK)	Interim 2014
N/A MAL	IJM Plantations (2216.KU)	Q1 2015 Results
N/A MAL	IJM Corporation Berhad	Q1 2015 Results
N/A MAL	(3336.KU) IJM Land Bhd (5215.KU)	Q1 2015 Results
N/A CHN	Pactera Technology	Q2 2014 Results
	<del>-</del>	

		International Ltd*	
N/A	HK	Sinotruk (Hong Kong) (3808.HK)	Interim 2014
Results			
N/A	AUS	Virtus Health Limited (VRT. AU)	Full year 2014
Results			
N/A	CHN	SINOMA (1893.HK)	Interim 2014
Results N/A	HK	Shenzhen International	Interim 2014
Results	пк	Shenzhen international	Incerim 2014
Resures		Holdings Limited	
N/A	HK	Sino Ocean Land Holdings	Interim 2014
Results		,	
		(3377. HK)	
N/A	CHN	Want Want <mark>China</mark> (0151.HK)	Interim 2014
Results			
N/A	CHN	Wuhan Iron & Steel Co Ltd (600005.SH)*	Q2 2014 Results
N/A	HK	Yashili International	Interim 2014
Results			
		Holdings Ltd (1230.HK)	
N/A	SIN	Wing Tai Holdings Ltd	Full year 2014
Results			
		(W05.SG) *	
N/A	AUS	Western Areas Limited (WSA-T)*	Full year 2014
Earnings confer			
N/A	AUS	Western Areas Limited (WSA-T)*	Full year 2014
Preliminary res			
N/A	CHN	Poly Real <mark>Estate Group</mark> Co	Interim 2014
Results		1+3 (600049 CII)	
N/A	CHN	Ltd (600048.SH) Powerlong Real <b>Estate</b>	Interim 2014
Results	CHN	rowellong Real Estate	IIICEIIM 2014
Resures		Holdings (1238.HK)	
N/A	AUS	Platinum Australia Limited	Full year 2013
AGM			
		( PLA. AU) *	
N/A	MAL	Parkson Holdings Bhd (5657.KU)	Q4 2014 Results
N/A	AUS	Platinum Asset Management	Full year 2014
Ex-dividend dat	е		
		( PTM. AU) *	
N/A	HK	Prosperity Real <mark>Estate</mark>	Interim 2014
Ex-dividend dat	e (seen	0.08150)	
		Investment Trust (0808.HK)	
N/A	CHN	Shandong Weigao <mark>Group</mark>	Interim 2014
Results			
27 / -	0	Medical Polymer (1066. HK)	T
N/A	CHN	Shanghai Fosun Pharmaceutical	Interim 2014
Results	7.110	Decelute Mining ( DOC 200 t	E-11 2014
N/A	AUS	Resolute Mining (RSG. AU) *	Full year 2014
Preliminary res	ulls		

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

Tuesday, August 26, 2014

Local/GMT/ET

N/A TAI Realtek (2379.TW) Full year 2013

Ex-dividend date (seen 5.00000)

N/A IND

Reliance Power (532939.BY)\* Full year 2014 AGM

N/A	CHN	BBMG Corporation (601992.SH)	Interim 2014
Results N/A	AUS	Beach Energy (BPT.AU)*	Full year 2014
Preliminary N/A	results AUS	AWE Ltd (X-AWWEF)*	Full year 2014
Webcast N/A	HK	AviChina (2357.HK)	Interim 2014
Results			
N/A Results	AUS	AWE Ltd (X-AWWEF)	Full year 2014
N/A Webcast	AUS	Beach Energy (BPT. AU)*	Full year 2014
N/A Ex-dividend	AUS	Boral Limited (BLD. AU) *	Full year 2014
N/A Ex-dividend	THA	•	Interim 2014
N/A	AUS	(BH. TH) Boart Longyear Ltd (BLY. AU)	Interim 2014
Results N/A	AUS	Billabong International Ltd	Full year 2014
Results	1100	-	rair year zorr
N/A	AUS	(BBG.AU)* Billabong International Ltd	Full year 2014
Webcast		(DDG TV) th	
N/A	CHN	(BBG. AU) * Agricultural Bank of <b>China</b>	Interim 2014
Results	CIIIV	Agriculturar bank or chima	1110011111 2014
		(601288.SH)	
N/A	AUS	Ainsworth Game Technology	Full year 2014
Results		T. 1 ( 20T 20T) di	
N/A	HK	Ltd (AGI.AU)* Agile Property (3383.HK)	Interim 2014
Results	1111	Agile Floperty (3303. III)	IIICEIIM 2014
N/A	THA	AAPICO Hitech PCL (AH.TH)*	Interim 2014
Ex-dividend N/A	date AUS	Acrux Limited (ACR. AU)*	Full war 2014
Results	AUS	ACTUX LIMITED (ACR. AU)	Full year 2014
N/A Results	CHN	Air <mark>China</mark> (601111.SH)	Interim 2014
N/A	NZ	Auckland International	Full year 2014
Results		Airport Ltd	
N/A	NZ	Auckland International	Full year 2014
Webcast [ana			7
		Airport Ltd*	
N/A	NZ	Auckland International	Full year 2014
Earnings cor	merence car	Airport Ltd*	Webcast [press]
N/A	HK	Air <mark>China</mark> (601111.SH)*	Interim 2014
Webcast			
N/A N/A	MAL	AirAsia X Berhad (5238.KU)*	Q2 2014 Results Interim 2014
Dividend pay	JPN zment date -	Canon Inc (7751.TO)	Interim 2014
Dividena pa	ymerre aace	proposed	(seen 65.00000)
N/A		Goodman <mark>Group</mark> (GMG.AU)	Full year 2014
Dividend pay	yment date -	proposed	( 0 10250)
N/A	AUS	Greencross Ltd (GXL. AU) *	(seen 0.10350) Full year 2014
Results			
N/A		Glow Energy PCL (GLOW. TH)	Interim 2014
Ex-dividend N/A	CHN	First Tractor Co Ltd (0038.HK)	Interim 2014
Results	*****	Form Tabourskings (0050	Tobania 0014
N/A Results	HK	Fosun International (0656.HK)	Interim 2014
INCO UI CO			

N/A	HK	Guangdong Investment Ltd	Interim 2014
Results			
27 / 7	~~~~	(0270. HK)	00 0014 D
N/A N/A	CHN HK	Haitong Securities Henderson Land Development	Q2 2014 Results Interim 2014
Results	1111	nenderson hand beveropment	IIICEIIM ZOI4
		(0012.HK)	
N/A	CHN	Haier Electronics <mark>Group</mark> Co	Interim 2014
Results		(1150	
N/A	CHN	(1169. HK) Guangzhou Automobile Group	Q2 2014 Results
IV/ A	CIIIV	Co Ltd (2238. HK)	Q2 2014 Nesures
N/A	CHN	Guangzhou R&F Properties	Interim 2014
Results			
N/A	CIIN	(2777. HK)  China Communications	Interim 2014
Results	CHN	Chillia Communications	Interim 2014
100 01 00		Construction Company Ltd - H	
		(1800. HK)	
N/A	CHN	China Oilfield Services Ltd	Interim 2014
Results		(601808.SH)	
N/A	HK	Cheung Kong Infrastructure	Interim 2014
Ex-dividend dat			
		Holdings Ltd (1038.HK)	
N/A	SIN	CapitaCommercial Trust	Interim 2014
Dividend paymen	t date (	seen 0.04220) (C61U.SG)	
N/A	THA	Charoen Pokphand Foods PCL	Interim 2014
Ex-dividend dat	e (seen		
		(CPF. TH)	
N/A	HK	China Overseas Grand Oceans	Interim 2014
Ex-dividend dat	e (seen	( CSVGF)	
N/A	HK	CSPC Pharmaceutical Group	Interim 2014
Results			
/ -		(1093. HK)	
N/A Results	CHN	Evergrande Real <mark>Estate Group</mark>	Interim 2014
Resules		(3333. HK)	
N/A	AUS	Cover-More Group Ltd (CVO. AU)	Full year 2014
Results			
N/A	AUS	Coca-Cola Amatil Ltd (CCL. AU) *	Interim 2014
Ex-dividend dat N/A		Cosco Pacific (1199. HK)	Interim 2014
Results	1111	cosco racirro (1133. m.)	1110011111 2011
Wednesday, Augu	st 27, 2	014	
Local/GMT/ET	CHN	Sungy Mobile Ltd (GOMO)	Q2 2014 Earnings
conference call			Q2 2014 Barnings
0800/0800/1200		Yingli Green Energy Holding	Q2 2014 Earnings
conference call	/ Webc		
0020/2120/0120	CIINI	Company Limited (YGE)	ECM ma ammanal
0930/2130/0130 of "Resolution		Datang International Power	EGM re approval
01 1.0001401011	011 0110 1	Generation <mark>Company</mark> Ltd	for Construction
of Guangdong Da	tang		
		(601991.SH)	International
Leizhou Thermal		roject" Pact <mark>Group</mark> Holdings Ltd	Full year 2014
Webcast	AUD	race group norarilys hea	rurr year 2014
		( PGH. AU)	
1030/0100/0500	IND	Indian Oil Corporation Ltd	Full year 2014
AGM		(530065 PV)	
		(530965.BY)	

1030/0100/0500 IND AGM	NTPC (532555.BY)	Full year 2014
1100/2100/0100 AUS Webcast	Lend Lease Corp (LLC. AU)	Full year 2014
1100/2100/0100 AUS	Steadfast <mark>Group</mark> Ltd (SDF.AU)	Full year 2014
Earnings conference ca		
1430/0030/0430 AUS AGM	Metcash Ltd (MTS.AU)	Full year 2014
1500/0530/0930 IND AGM	Oberoi Realty Limited	Full year 2014
	(533273.BY)	
1500/0530/0930 IND AGM	Aurobindo Pharma (524804.BY)	Full year 2014
1530/0330/0730 HK	China Telecom Corporation	Interim 2014
Press conference		
	Ltd (CHA)	
1630/0430/0830 HK	AAC Technologies Holdings Inc	Interim 2014
Earnings conference ca		
N/A THA	Ptt Global Chemical (PTTGC.TH)	Interim 2014
Ex-dividend date (seen		
N/A AUS	Primary Health Care Ltd	Full year 2014
Ex-dividend date - pro		
/-	(PRY. AU)	0.11000)
N/A AUS	Qrxpharma Limited (QRX.AU)	Full year 2014
Preliminary results	Ole Transport Consult to 1	T
N/A AUS Ex-dividend date	Qbe Insurance <mark>Group</mark> Ltd	Interim 2014
Ex-dividend date	(QBE.AU)*	
N/A PHI	Philex Mining Corp (PX.PH)*	Interim 2014
Ex-dividend date		
N/A IND	Philex Mining Corp (PX. PH) ^	Interim 2014
11/ 11 1110		
Ex-dividend date - pro	Pfizer Ltd (India)	Full year 2013
Ex-dividend date - pro	Pfizer Ltd (India) posed	
_	Pfizer Ltd (India) posed (500680.BY)*	Full year 2013
N/A JPN	Pfizer Ltd (India) posed (500680.BY)* Pocket Card Co (8519.TO)	
_	Pfizer Ltd (India) posed (500680.BY)* Pocket Card Co (8519.TO)	Full year 2013
N/A JPN Ex-dividend date - pro	Pfizer Ltd (India) posed (500680.BY)* Pocket Card Co (8519.TO) posed (seen	Full year 2013 Interim 2015 5.00000)
N/A JPN Ex-dividend date - pro	Pfizer Ltd (India) posed (500680.BY)* Pocket Card Co (8519.TO) posed (seen Phoenix Mills (503100.BY)	Full year 2013 Interim 2015
N/A JPN Ex-dividend date - pro N/A IND	Pfizer Ltd (India) posed (500680.BY)* Pocket Card Co (8519.TO) posed (seen Phoenix Mills (503100.BY)	Full year 2013 Interim 2015 5.00000)
N/A JPN Ex-dividend date - pro N/A IND	Pfizer Ltd (India) posed   (500680.BY)*   Pocket Card Co (8519.TO) posed (seen  Phoenix Mills (503100.BY) (seen	Full year 2013  Interim 2015  5.00000)  Full year 2014
N/A JPN Ex-dividend date - pro N/A IND Dividend payment date	Pfizer Ltd (India) posed (500680.BY)* Pocket Card Co (8519.TO) posed (seen Phoenix Mills (503100.BY)	Full year 2013  Interim 2015  5.00000)  Full year 2014  2.20000)

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

Wednesday, August 27, 2014

Local/GMT/ET
N/A AUS

Sandfire Resources NL Full year 2014 Results
(SFR. AU)\*

N/A AUS Senex Energy Ltd (SXY. AU)\*
Full year 2014

Webcast
N/A AUS Saracen Mineral Holdings Full year 2014

Results
Limited (SAR. AU)\*
N/A AUS Roc Oil Ltd (ROC. AU) Interim 2014

Results
N/A AUS Roc Oil Ltd (ROC. AU) Interim 2014

Webcast

N/A		Sakata Seed Corp (1377.TO)	Full year 2014
Dividend paymer	nt date -	proposed	(seen 10.00000)
N/A Ex-dividend dat	AUS	SAI Global Ltd (SAI.AU)*	Full year 2014
N/A Results	CHN	Microport Scientific Corp	Interim 2014
1(05 01 05		(0853.HK)	
N/A Ex-dividend dat	MAL	Maxis Berhad (6012.KU)	Interim 2014
N/A		Nagaileben (7447.TO)	Full year 2014
Ex-dividend dat	te - prop	posed (seen	_
N/A	AUS	Mirabela Nickel Ltd. (MNB-T)*	45.00000) Q1 2014 Results -
Postponed			_
N/A	HK	Lifestyle International	Interim 2014
Dividend paymer	it date (	Holdings Ltd (1212. HK)	
N/A	AUS	Lend Lease Corp (LLC. AU)	Full year 2014
Results N/A	AUS	Maverick Drilling &	Full year 2013
Results	1100	imversen granang u	1411 1641 1616
/ -		Exploration Limited (MAD. AU) *	- 11
N/A Ex-dividend dat	IND e - pror	Maruti Suzuki India	Full year 2014
In dividend dat	ord or	(532500.BY)	12.00000)
N/A	AUS	Pact <mark>Group</mark> Holdings Ltd	Full year 2014
Results		(PGH. AU)	
N/A	AUS	Pacific Brands Ltd (PBG. AU) *	Full year 2014
Ex-dividend dat	te		-
N/A	JPN	Parco (8251. TO)	Interim 2015
Ex-dividend dat	te - prop	oosed (seen	9.00000)
N/A	PAK	Pakistan Petroleum Ltd	Full year 2014
Results		(	
N/A	AUS	(PPL.KA) Northern Star Resources Ltd	Full year 2014
Ex-dividend dat		noremern coar necoares rea	rair year borr
,		(NST. AU) *	
N/A Analyst meeting	CHN	New China Life (601336.SH)	Investor &
N/A		Orix JREIT (8954.TO)	Interim 2015
Ex-dividend dat	te - prop	posed (seen	
N/A	IND	OnMobile Global (532944.BY)	2,480.00000) Full year 2014
Ex-dividend dat			ruii year 2014
			1.50000)
N/A Operating Stati	AUS	Virgin Australia Holdings	Preliminary
Operating Stati	ISCICS -	(VAH. AU) *	
N/A	AUS	Veda <mark>Group</mark> Ltd (VED.AU)	Full year 2014
Results	ALIC	Noofammana Ital (NIDO NII) +	E.11 2014
N/A Ex-dividend dat	AUS Le	Wesfarmers Ltd (WES.AU)*	Full year 2014
N/A		Weichai Power (000338.SZ)	Full year 2013
Dividend paymer	nt date -	proposed	( 0 15000)
N/A	JPN	TOHO Co. Ltd (8142. TO)	(seen 0.15000) Interim 2015
Ex-dividend dat			1110C11111 2015
N/A	HK	Tianjin Port Development	Interim 2014
Results		Hldgs Ltd (3382.HK)	
N/A	JPN	UNY Group Holdings (8270.TO)	Interim 2015
Ex-dividend dat	te - prop		
			12.00000)

N/A	MAL	UMW Holdings (4588.KU)	Q2 2014 Results
N/A	HK	Yuexiu <b>Property</b> (YUEXF)	Interim 2014
Results			
N/A	CHN	Yingli Green Energy Holding	Q2 2014 Results
11/ 21	OIIIV	Company Limited (YGE)	Q2 2011 Results
N/A	CIINI		Interim 2014
	CHN	Zhejiang Expressway Co	Interim 2014
Results		(0576 ****)	
/ -		(0576. HK)	
N/A	HK	Yuexiu <mark>Property</mark> (YUEXF)*	Interim 2014
Earnings confe			
N/A	SIN	Wilmar International (F34.SG)	Interim 2014
Dividend payme	nt date (		
N/A	AUS	Whitehaven Coal (WHC.AU)	Full year 2014
Results			
N/A	AUS	WorleyParsons Ltd (WOR. AU)	Full year 2014
Results			
N/A	HK	Wing Hang Bank (0302. HK) *	Interim 2014
Ex-dividend da	te		
N/A	HK	Shenzhen Investment (0604. HK)	Interim 2014
Results			
N/A	CHN	Shanghai Pharmaceuticals	Interim 2014
Results			
res ares		Holding Co Ltd (601607.SH)	
N/A	CHN	Sihuan Pharmaceutical	Interim 2014
Results	CIIIV	Siliuali Filalimaceutical	IIICEIIM 2014
VERNICE		Haldinaa (0460 HK)	
27 / 7		Holdings (0460.HK)	T
N/A	HK	Shui On Land (0272.HK)	Interim 2014
Results			
N/A	JPN	Seven & I Holdings Co Ltd	Interim 2015
Ex-dividend da	te - pro	-	
		(3382. TO)	35.00000)
N/A	AUS	Senex Energy Ltd (SXY. AU) *	Full year 2014
Results			
N/A	CHN	Shanghai Jin Jiang	Interim 2014
Results			
N/A	CHN	Shanghai Electric <mark>Group</mark> Co	Full year 2013
Dividend payme	nt date ·	- proposed	
		(2727. HK)	(seen 0.07465)
N/A	MAL	Supermax (7106.KU)*	Q2 2014 Results
N/A	CHN	Sungy Mobile Ltd (GOMO)	Q2 2014 Results
N/A	AUS	Telstra Corp (TLS. AU)	Full year 2014
Ex-dividend da	te (seen		-
N/A	CHN	TCL Communications	Interim 2014
Ex-dividend da			1110021111 2011
En dividend da	( ) ( ) ( )	Technology Holdings Ltd	
		(2618. HK)	
N/A	HK	Sino Land (0083. HK)	Full year 2014
Results	111/	51115 Edita ( 0005, 111)	Tarr year 2014
N/A	TAI	Simplo Technology (6121.OT)*	Full year 2013
Dividend payme			rull year 2013
Dividend payme	iic date (	( 56611	6.80000)
NT / 7\	ALIC	Chardent Character 14d (CDE NII)	•
N/A	AUS	Steadfast <mark>Group</mark> Ltd (SDF.AU)	Full year 2014
Results		1 1 1 (	
N/A	AUS	St Barbara Limited (SBM.AU)	Full year 2014
Preliminary re			T
N/A	HK	China Everbright (0165.HK)	Interim 2014
Results	_		
N/A	CHN	<mark>China</mark> Cinda Asset Management	Interim 2014
Results			
		Co Ltd (1359. HK)	
N/A	CHN	<mark>China</mark> Life Insurance Co Ltd	Interim 2014
Analyst meetin	g		
		( LFC) *	
N/A	CHN	<mark>China</mark> Life Insurance Co Ltd	Interim 2014
Results			
		(LFC)	

N/A	AUS	Charter Hall Group (CHC. AU) *	Full year 2014
,	AUS	Charter Hall Group (CHC. AU) *	Full year 2014
Results N/A	CHN	China Avic Electronics Co	Interim 2014
Results			
N/A	нк	Ltd (600372.SH)  China Agri-Industries	Interim 2014
Results	пк	Cillia Agri-Industries	Intellm 2014
		Holdings (0606.HK)	
N/A		CSE Global (544.SG)	Interim 2014
Dividend paymen	ıt date (	seen 0.01250)	
N/A	IND	Cipla (500087.BY)	Full year 2014
Dividend paymen	ıt date -	proposed	
			(seen 2.00000)
N/A	HK	Dah Sing Banking <mark>Group</mark>	Interim 2014
Results			
		(2356. HK)	
N/A	TAI	D-Link (2332.TW) *	Full year 2013
Dividend paymen	it date (	seen	
			1.00000)
N/A	HK	China Overseas Land &	Interim 2014
Ex-dividend dat	e (seen	0.2000)	
		Investment Limited (0688.HK)	

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Wednesday, August 27, 2014
Local/GMT/ET
   N/A
             HK
China Mengniu Dairy Co. Ltd. Interim 2014 Results
                     (2319.HK)
    N/A
                     China Zhengtong (1728.HK)*
                                                  Interim 2014
Results
   N/A
            CHN
                    China Telecom Corporation
                                                  Interim 2014
Results
                    Ltd (CHA)
   N/A
            NZ
                    Air New Zealand Ltd (AIR. NZ) * Full year 2014
Webcast
    N/A
             NZ
                    Air New Zealand Ltd (AIR.NZ)
                                                  Full year 2014
Results
             MAL
   N/A
                    AMMB (1015.KU)
                                                  Full year 2014
Ex-dividend date - proposed (seen
                                                  0.16900)
                                                  Full year 2013
    N/A
             PHI
                    Alliance Global <mark>Group</mark>
Ex-dividend date
                    ( AGI. PH) *
    N/A JPN Adastria Holdings Co Ltd Interim 2015
Ex-dividend date - proposed (seen
                                                  30.00000)
                     (2685.TO)
    N/A
             HK
                     AAC Technologies Holdings Inc Interim 2014
Results
          JPN
                    Aeon Co Ltd (8267.TO)
                                                  Interim 2015
Ex-dividend date - proposed (seen
                                                  14.00000)
        AUS
    N/A
                     Adelaide Brighton Ltd
                                                  Interim 2014
Ex-dividend date
                     ( ABC. AU) *
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Resu	N/A	AUS	Boral Limited (BLD. AU)	Full year 2014
	N/A	AUS	Beadell Resources Ltd (BDR. AU)	Interim 2014
Resu.		0.7.17		00 0014 5
	N/A	SIN	BW LPG Ltd (BWLPG.OS)	Q2 2014 Results
	N/A	AUS	Boral Limited (BLD. AU) *	Full year 2014
Webc		7.110	71 (7 1 / 7111/ 711)	T = 1 = 0.14
	N/A	AUS	Asaleo Care Ltd (AHY. AU)	Interim 2014
Resu			7.477.6 77. 1.11	T
D	N/A	HK	AMVIG Holdings (2300.HK)	Interim 2014
Resu		7.110	DC Torres I to d. / DCT AII)	D-11 0014
	N/A	AUS	BC Iron Ltd (BCI. AU)	Full year 2014
Resu			7 '01' (0257 777)	T 11 0010
D !!	N/A		AviChina (2357. HK)	Full year 2013
DIVI	dend paymen	t date -	proposed	( 0.00000)
	37/7	TD11	T	(seen 0.02000)
_ ,	N/A	JPN	Japan Retail Fund Investment	Interim 2014
Ex-di	ividend date	e - propo		4 105 00000
	/ -		Corp (8953. TO)	4,125.00000)
	N/A	JPN	J Front Retailing Company	Interim 2015
Ex-d	ividend date	e - propo		
	,		Ltd (3086. TO)	6.00000)
_	N/A	CHN	Jiangling Motors Corp Ltd	Interim 2014
Resu	lts			
	,		'A' (000550.SZ)*	
	N/A	SIN	Jardine Cycle & Carriage Ltd	Interim 2014
Ex-d	ividend date	e - propo		
	,		(C07.SG)	0.18000)
	N/A	CHN	Hisense Kelon Electrical	Q2 2014 Results
	,		Holdings Co Ltd (000921.SZ)	
	N/A	JPN	Hisamitsu Pharmaceutical	Interim 2015
Ex-d	ividend date	e - propo		
	/ -		(4530. TO)	37.50000)
	N/A	IND	Indian Motola Company Itd	E::11 ::00 0 0014
	14/ 21	TIND	Indian Hotels <mark>Company</mark> Ltd	Full year 2014
AGM	14/ 11	IND		ruii year 2014
AGM			(500850.BY)	-
	N/A	НК	(500850.BY)  Hong Kong Aircraft	Interim 2014
		НК	(500850.BY) <mark>Hong Kong</mark> Aircraft .65000)	-
	N/A ividend date	HK e (seen (	(500850.BY)  Hong Kong Aircraft  0.65000)  Engineering Co (0044.HK)	Interim 2014
Ex-d	N/A ividend date	HK e (seen ( CHN	(500850.BY)  Hong Kong Aircraft  0.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*	Interim 2014
Ex-d	N/A ividend date N/A ividend date	HK e (seen ( CHN e - propo	(500850.BY)  Hong Kong Aircraft  0.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*	Interim 2014 Full year 2013
Ex-d	N/A ividend date	HK e (seen ( CHN	(500850.BY)  Hong Kong Aircraft 0.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Dised Kulim (Malaysia) Berhad	Interim 2014
Ex-d	N/A ividend date N/A ividend date N/A	HK e (seen ( CHN e - propo	(500850.BY)  Hong Kong Aircraft 0.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd* osed  Kulim (Malaysia) Berhad (2003.KU)*	Interim 2014  Full year 2013  Q2 2014 Results
Ex-d	N/A ividend date N/A ividend date	HK e (seen ( CHN e - propo	(500850.BY)  Hong Kong Aircraft 0.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd* osed  Kulim (Malaysia) Berhad (2003.KU)*  Lee's Pharmaceutical	Interim 2014 Full year 2013
Ex-d	N/A ividend date N/A ividend date N/A	HK e (seen ( CHN e - propo	(500850.BY)  Hong Kong Aircraft  0.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*  osed  Kulim (Malaysia) Berhad  (2003.KU)*  Lee's Pharmaceutical  Holdings Limited (0950.HK)*	Interim 2014  Full year 2013  Q2 2014 Results  Q2 2014 Results
Ex-d	N/A ividend date N/A ividend date N/A N/A N/A	HK e (seen ( CHN e - propo MAL  HK	(500850.BY)  Hong Kong Aircraft  0.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*  osed  Kulim (Malaysia) Berhad  (2003.KU)*  Lee's Pharmaceutical  Holdings Limited (0950.HK)*  Lee & Man Paper (2314.HK)	Interim 2014  Full year 2013  Q2 2014 Results
Ex-d	N/A ividend date N/A ividend date N/A	HK e (seen ( CHN e - propo MAL  HK	(500850.BY)  Hong Kong Aircraft  0.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*  osed  Kulim (Malaysia) Berhad  (2003.KU)*  Lee's Pharmaceutical  Holdings Limited (0950.HK)*  Lee & Man Paper (2314.HK)	Interim 2014  Full year 2013  Q2 2014 Results  Q2 2014 Results  Interim 2013
Ex-d	N/A ividend date N/A ividend date N/A N/A N/A	HK e (seen ( CHN e - propo MAL  HK  HK t date -	(500850.BY)  Hong Kong Aircraft  0.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*  osed  Kulim (Malaysia) Berhad  (2003.KU)*  Lee's Pharmaceutical  Holdings Limited (0950.HK)*  Lee & Man Paper (2314.HK)  proposed	Interim 2014  Full year 2013  Q2 2014 Results  Q2 2014 Results  Interim 2013  (seen 0.06800)
Ex-d	N/A ividend date N/A ividend date N/A N/A N/A N/A	HK e (seen ( CHN e - propo MAL  HK	(500850.BY)  Hong Kong Aircraft  0.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*  osed  Kulim (Malaysia) Berhad  (2003.KU)*  Lee's Pharmaceutical  Holdings Limited (0950.HK)*  Lee & Man Paper (2314.HK)	Interim 2014  Full year 2013  Q2 2014 Results  Q2 2014 Results  Interim 2013
Ex-d	N/A ividend date N/A ividend date N/A N/A N/A N/A	HK e (seen ( CHN e - propo MAL  HK  HK t date -	(500850.BY)  Hong Kong Aircraft  0.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*  Dosed  Kulim (Malaysia) Berhad  (2003.KU)*  Lee's Pharmaceutical  Holdings Limited (0950.HK)*  Lee & Man Paper (2314.HK)  proposed  Jiangxi Hongdu Aviation	Interim 2014  Full year 2013  Q2 2014 Results  Q2 2014 Results  Interim 2013  (seen 0.06800)
Ex-d	N/A ividend date N/A ividend date N/A N/A N/A N/A dend payment	HK e (seen ( CHN e - propo MAL  HK  HK t date -	(500850.BY)  Hong Kong Aircraft  0.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*  Dsed  Kulim (Malaysia) Berhad  (2003.KU)*  Lee's Pharmaceutical  Holdings Limited (0950.HK)*  Lee & Man Paper (2314.HK)  proposed  Jiangxi Hongdu Aviation  Industry Co Ltd (600316.SH)	Interim 2014  Full year 2013  Q2 2014 Results  Q2 2014 Results  Interim 2013  (seen 0.06800)  Interim 2014
Ex-d.  Ex-d.  Divio	N/A ividend date N/A ividend date N/A N/A N/A N/A dend payment N/A lts N/A	HK e (seen ( CHN e - propo MAL  HK  HK t date -	(500850.BY)  Hong Kong Aircraft  0.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*  Dosed  Kulim (Malaysia) Berhad  (2003.KU)*  Lee's Pharmaceutical  Holdings Limited (0950.HK)*  Lee & Man Paper (2314.HK)  proposed  Jiangxi Hongdu Aviation	Interim 2014  Full year 2013  Q2 2014 Results  Q2 2014 Results  Interim 2013  (seen 0.06800)
Ex-d	N/A ividend date N/A ividend date N/A N/A N/A N/A dend payment N/A lts N/A	HK e (seen ( CHN e - propo MAL  HK  HK t date -	(500850.BY)  Hong Kong Aircraft  0.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*  Dsed  Kulim (Malaysia) Berhad  (2003.KU)*  Lee's Pharmaceutical  Holdings Limited (0950.HK)*  Lee & Man Paper (2314.HK)  proposed  Jiangxi Hongdu Aviation  Industry Co Ltd (600316.SH)	Interim 2014  Full year 2013  Q2 2014 Results  Q2 2014 Results  Interim 2013  (seen 0.06800)  Interim 2014
Ex-d.  Ex-d.  Divio	N/A ividend date N/A ividend date N/A N/A N/A N/A dend payment N/A lts N/A	HK e (seen ( CHN e - propo MAL  HK  HK t date -	(500850.BY)  Hong Kong Aircraft  0.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*  Dsed  Kulim (Malaysia) Berhad  (2003.KU)*  Lee's Pharmaceutical  Holdings Limited (0950.HK)*  Lee & Man Paper (2314.HK)  proposed  Jiangxi Hongdu Aviation  Industry Co Ltd (600316.SH)	Interim 2014  Full year 2013  Q2 2014 Results  Q2 2014 Results  Interim 2013  (seen 0.06800)  Interim 2014
Ex-d.  Ex-d.  Divio	N/A ividend date N/A ividend date N/A N/A N/A N/A dend payment N/A lts N/A lts N/A	HK e (seen ( CHN e - propo MAL  HK HK t date - CHN  CHN  PAK	(500850.BY)  Hong Kong Aircraft  D.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*  Dosed  Kulim (Malaysia) Berhad  (2003.KU)*  Lee's Pharmaceutical  Holdings Limited (0950.HK)*  Lee & Man Paper (2314.HK)  proposed  Jiangxi Hongdu Aviation  Industry Co Ltd (600316.SH)  Jiangxi Copper Co (600362.SH)  Kot Addu Power (KAPCO.KA)	Interim 2014  Full year 2013  Q2 2014 Results  Q2 2014 Results  Interim 2013  (seen 0.06800) Interim 2014  Interim 2014  Full year 2014
Ex-d.  Ex-d.  Divio	N/A ividend date N/A ividend date N/A N/A N/A Adend payment N/A lts N/A lts N/A	HK e (seen ( CHN e - propo MAL  HK  HK  CHN  CHN	(500850.BY)  Hong Kong Aircraft  0.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*  Dosed  Kulim (Malaysia) Berhad  (2003.KU)*  Lee's Pharmaceutical  Holdings Limited (0950.HK)*  Lee & Man Paper (2314.HK)  proposed  Jiangxi Hongdu Aviation  Industry Co Ltd (600316.SH)  Jiangxi Copper Co (600362.SH)	Interim 2014  Full year 2013  Q2 2014 Results  Q2 2014 Results  Interim 2013  (seen 0.06800)  Interim 2014  Interim 2014
Ex-d.  Ex-d.  Divio	N/A ividend date N/A ividend date N/A N/A N/A N/A dend payment N/A lts N/A lts N/A entation	HK e (seen ( CHN e - propo MAL  HK HK t date -  CHN  CHN  PAK HK	(500850.BY)  Hong Kong Aircraft  0.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*  Dosed  Kulim (Malaysia) Berhad  (2003.KU)*  Lee's Pharmaceutical  Holdings Limited (0950.HK)*  Lee & Man Paper (2314.HK)  proposed  Jiangxi Hongdu Aviation  Industry Co Ltd (600316.SH)  Jiangxi Copper Co (600362.SH)  Kot Addu Power (KAPCO.KA)  Kingsoft Corp (3888.HK)*	Interim 2014  Full year 2013  Q2 2014 Results  Q2 2014 Results  Interim 2013  (seen 0.06800) Interim 2014  Interim 2014  Full year 2014  Q2 2014 Results
Ex-d.  Ex-d.  Divious  Resu.  Resu.  Resu.	N/A ividend date N/A ividend date N/A N/A N/A N/A dend payment N/A lts N/A lts N/A lts N/A entation N/A	HK e (seen ( CHN e - propo MAL  HK  HK  CHN  CHN  CHN  PAK  HK  JPN	(500850.BY)  Hong Kong Aircraft  D.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*  Dosed  Kulim (Malaysia) Berhad  (2003.KU)*  Lee's Pharmaceutical  Holdings Limited (0950.HK)*  Lee & Man Paper (2314.HK)  proposed  Jiangxi Hongdu Aviation  Industry Co Ltd (600316.SH)  Jiangxi Copper Co (600362.SH)  Kot Addu Power (KAPCO.KA)  Kingsoft Corp (3888.HK)*  Fast Retailing Holdings	Interim 2014  Full year 2013  Q2 2014 Results  Q2 2014 Results  Interim 2013  (seen 0.06800) Interim 2014  Interim 2014  Full year 2014
Ex-d.  Ex-d.  Divious  Resu.  Resu.  Resu.	N/A ividend date N/A ividend date N/A N/A N/A N/A dend payment N/A lts N/A lts N/A entation	HK e (seen ( CHN e - propo MAL  HK  HK  CHN  CHN  CHN  PAK  HK  JPN	(500850.BY)  Hong Kong Aircraft  D.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*  Dosed  Kulim (Malaysia) Berhad  (2003.KU)*  Lee's Pharmaceutical  Holdings Limited (0950.HK)*  Lee & Man Paper (2314.HK)  proposed  Jiangxi Hongdu Aviation  Industry Co Ltd (600316.SH)  Jiangxi Copper Co (600362.SH)  Kot Addu Power (KAPCO.KA)  Kingsoft Corp (3888.HK)*  Fast Retailing Holdings  Dosed (seen	Interim 2014  Full year 2013 Q2 2014 Results Q2 2014 Results Interim 2013 (seen 0.06800) Interim 2014  Interim 2014  Full year 2014 Q2 2014 Results Full year 2014
Ex-d.  Ex-d.  Divious  Resu.  Resu.  Resu.	N/A ividend date N/A ividend date N/A N/A N/A A N/A dend payment N/A lts N/A lts N/A entation N/A ividend date	HK e (seen ( CHN e - propo MAL  HK HK t date - CHN  CHN  PAK HK JPN e - propo	(500850.BY)  Hong Kong Aircraft  D.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*  Dosed  Kulim (Malaysia) Berhad  (2003.KU)*  Lee's Pharmaceutical  Holdings Limited (0950.HK)*  Lee & Man Paper (2314.HK)  proposed  Jiangxi Hongdu Aviation  Industry Co Ltd (600316.SH)  Jiangxi Copper Co (600362.SH)  Kot Addu Power (KAPCO.KA)  Kingsoft Corp (3888.HK)*  Fast Retailing Holdings  Dosed (seen  (9983.TO)	Interim 2014  Full year 2013  Q2 2014 Results  Q2 2014 Results  Interim 2013  (seen 0.06800) Interim 2014  Interim 2014  Full year 2014  Q2 2014 Results  Full year 2014  150.00000)
Ex-d.  Ex-d.  Divious  Resu.  Resu.  Resu.	N/A ividend date N/A ividend date N/A N/A N/A N/A dend payment N/A lts N/A lts N/A lts N/A entation N/A	HK e (seen ( CHN e - propo MAL  HK  HK  CHN  CHN  CHN  PAK  HK  JPN	(500850.BY)  Hong Kong Aircraft  D.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*  Dosed  Kulim (Malaysia) Berhad  (2003.KU)*  Lee's Pharmaceutical  Holdings Limited (0950.HK)*  Lee & Man Paper (2314.HK)  proposed  Jiangxi Hongdu Aviation  Industry Co Ltd (600316.SH)  Jiangxi Copper Co (600362.SH)  Kot Addu Power (KAPCO.KA)  Kingsoft Corp (3888.HK)*  Fast Retailing Holdings  Dosed (seen	Interim 2014  Full year 2013 Q2 2014 Results Q2 2014 Results Interim 2013 (seen 0.06800) Interim 2014  Interim 2014  Full year 2014 Q2 2014 Results Full year 2014
Ex-di Ex-di Ex-di Resul Resul Resul Ex-di	N/A ividend date N/A ividend date N/A N/A N/A A N/A dend payment N/A lts N/A lts N/A entation N/A ividend date	HK e (seen ( CHN e - propo MAL  HK HK t date - CHN  CHN PAK HK JPN e - propo JPN	(500850.BY)  Hong Kong Aircraft  0.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*  Osed  Kulim (Malaysia) Berhad (2003.KU)*  Lee's Pharmaceutical  Holdings Limited (0950.HK)*  Lee & Man Paper (2314.HK)  proposed  Jiangxi Hongdu Aviation  Industry Co Ltd (600316.SH)  Jiangxi Copper Co (600362.SH)  Kot Addu Power (KAPCO.KA)  Kingsoft Corp (3888.HK)*  Fast Retailing Holdings  Osed (seen (9983.TO)  Familymart (8028.TO)	Interim 2014  Full year 2013  Q2 2014 Results  Q2 2014 Results  Interim 2013  (seen 0.06800) Interim 2014  Interim 2014  Full year 2014  Q2 2014 Results  Full year 2014  150.00000)
Ex-di Ex-di Ex-di Resul Resul Resul Ex-di	N/A ividend date N/A ividend date N/A N/A N/A A dend payment N/A lts N/A lts N/A lts N/A ividend date N/A ividend date N/A	HK e (seen ( CHN e - propo MAL  HK HK t date - CHN  CHN PAK HK JPN e - propo JPN	(500850.BY)  Hong Kong Aircraft  0.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*  Osed  Kulim (Malaysia) Berhad (2003.KU)*  Lee's Pharmaceutical  Holdings Limited (0950.HK)*  Lee & Man Paper (2314.HK)  proposed  Jiangxi Hongdu Aviation  Industry Co Ltd (600316.SH)  Jiangxi Copper Co (600362.SH)  Kot Addu Power (KAPCO.KA)  Kingsoft Corp (3888.HK)*  Fast Retailing Holdings  Osed (seen (9983.TO)  Familymart (8028.TO)	Interim 2014  Full year 2013  Q2 2014 Results  Q2 2014 Results  Interim 2013  (seen 0.06800) Interim 2014  Interim 2014  Full year 2014  Q2 2014 Results  Full year 2014  150.00000)
Ex-di Ex-di Ex-di Resul Resul Resul Ex-di	N/A ividend date N/A ividend date N/A N/A N/A A dend payment N/A lts N/A lts N/A lts N/A ividend date N/A ividend date N/A	HK e (seen ( CHN e - propo MAL  HK HK t date - CHN  CHN PAK HK JPN e - propo JPN	(500850.BY)  Hong Kong Aircraft  0.65000)  Engineering Co (0044.HK)  Labixiaoxin Snacks Group Ltd*  Osed  Kulim (Malaysia) Berhad (2003.KU)*  Lee's Pharmaceutical  Holdings Limited (0950.HK)*  Lee & Man Paper (2314.HK)  proposed  Jiangxi Hongdu Aviation  Industry Co Ltd (600316.SH)  Jiangxi Copper Co (600362.SH)  Kot Addu Power (KAPCO.KA)  Kingsoft Corp (3888.HK)*  Fast Retailing Holdings  Osed (seen (9983.TO)  Familymart (8028.TO)	Interim 2014  Full year 2013  Q2 2014 Results  Q2 2014 Results  Interim 2013  (seen 0.06800) Interim 2014  Interim 2014  Full year 2014  Q2 2014 Results  Full year 2014  150.00000) Interim 2015
Ex-di Ex-di Ex-di Resul Resul Resul Ex-di	N/A ividend date N/A ividend date N/A N/A N/A A dend payment N/A lts N/A lts N/A lts N/A ividend date N/A ividend date N/A	HK e (seen ( CHN e - propo MAL  HK HK t date - CHN  CHN PAK HK JPN e - propo JPN e - propo	Hong Kong Aircraft  0.65000) Engineering Co (0044. HK) Labixiaoxin Snacks Group Ltd*  osed Kulim (Malaysia) Berhad (2003. KU) * Lee's Pharmaceutical Holdings Limited (0950. HK) * Lee & Man Paper (2314. HK) proposed  Jiangxi Hongdu Aviation  Industry Co Ltd (600316. SH) Jiangxi Copper Co (600362. SH)  Kot Addu Power (KAPCO. KA)  Kingsoft Corp (3888. HK) *  Fast Retailing Holdings osed (seen (9983. TO) Familymart (8028. TO) osed (seen	Interim 2014  Full year 2013  Q2 2014 Results  Q2 2014 Results  Interim 2013  (seen 0.06800) Interim 2014  Interim 2014  Full year 2014  Q2 2014 Results  Full year 2014  150.00000) Interim 2015  53.00000)
Ex-d.  Dividence Results Results Presented Ex-d.  Ex-d.	N/A ividend date N/A ividend date N/A N/A N/A A dend payment N/A lts N/A lts N/A lts N/A ividend date N/A ividend date N/A	HK e (seen ( CHN e - propo MAL  HK HK t date - CHN  CHN PAK HK JPN e - propo JPN e - propo	Hong Kong Aircraft  0.65000) Engineering Co (0044. HK) Labixiaoxin Snacks Group Ltd*  osed Kulim (Malaysia) Berhad (2003. KU) * Lee's Pharmaceutical Holdings Limited (0950. HK) * Lee & Man Paper (2314. HK) proposed  Jiangxi Hongdu Aviation  Industry Co Ltd (600316. SH) Jiangxi Copper Co (600362. SH)  Kot Addu Power (KAPCO. KA)  Kingsoft Corp (3888. HK) *  Fast Retailing Holdings osed (seen (9983. TO) Familymart (8028. TO) osed (seen	Interim 2014  Full year 2013  Q2 2014 Results  Q2 2014 Results  Interim 2013  (seen 0.06800) Interim 2014  Interim 2014  Full year 2014  Q2 2014 Results  Full year 2014  150.00000) Interim 2015  53.00000)

N/A Results	CHN	Corp (FPH. PH) * Datang International Power	Interim 2014
1.05 41 05		Generation Company Ltd (601991.SH)	
N/A Results	HK	Dah Sing Financial Holdings	Interim 2014
N/A Results	HK	(0440.HK) Emperor Watch & Jewellery	Interim 2014
N/A	AUS	Ltd (0887.HK) Drillsearch Energy Limited	Full year 2014
Results N/A	CHN	(DLS.AU) Hafei Aviation Industry Co	Interim 2014
Results	OIIIV	Ltd (600038.SH)	Incc11m 2011
N/A Ex-dividend date		GLP J-Reit (3281.TO) osed (seen	Interim 2014
N/A Ex-dividend date		Henderson Group (HGG.LN)	2,150.00000) Interim 2014
N/A Results	•	Haitian International	Interim 2014
N/A Ex-dividend date	JPN	Holdings Limited (1882.HK) Fukuoka REIT (8968.TO)	Interim 2015
N/A	AUS	Flight Centre Ltd (FLT. AU) *	3,220.00000) Full year 2014
Earnings confere N/A Results	ence call MAL	Webcast Genting Plantations (2291.KU)*	Interim 2014
N/A Ex-dividend date	IND e - propo	GAIL (India) Limited	Full year 2014
		(532155.BY)	5.90000)
Thursday, August	t 28, 201		5.90000)
Thursday, August Local/GMT/ET 0800/0800/1200 conference call			5.90000) Q2 2014 Earnings
Local/GMT/ET 0800/0800/1200 conference call 0900/2100/0100		4	
Local/GMT/ET 0800/0800/1200 conference call	CHN CHN	Jiayuan. Com International  (DATE) Trina Solar ADR (K3KD. SG)  China Cosco Holdings Co 'H'	Q2 2014 Earnings
Local/GMT/ET 0800/0800/1200 conference call 0900/2100/0100 AGM 1000/2200/0200 of shipbuilding	CHN CHN	Jiayuan. Com International  (DATE) Trina Solar ADR (K3KD. SG)  China Cosco Holdings Co 'H'	Q2 2014 Earnings Full year 2013
Local/GMT/ET 0800/0800/1200 conference call 0900/2100/0100 AGM 1000/2200/0200	CHN CHN	Jiayuan. Com International  (DATE) Trina Solar ADR (K3KD. SG)  China Cosco Holdings Co 'H' nts by	Q2 2014 Earnings Full year 2013 EGM re approval COSCO Container
Local/GMT/ET 0800/0800/1200 conference call 0900/2100/0100 AGM 1000/2200/0200 of shipbuilding Lines Co., Ltd. 1000/2100/0100	CHN CHN chn agreemen	Jiayuan. Com International  (DATE) Trina Solar ADR (K3KD. SG)  China Cosco Holdings Co 'H' nts by (1919. HK)  Mimasu Semiconductor (8155. TO)  Victory City International	Q2 2014 Earnings Full year 2013 EGM re approval COSCO Container
Local/GMT/ET 0800/0800/1200 conference call 0900/2100/0100 AGM 1000/2200/0200 of shipbuilding Lines Co., Ltd. 1000/2100/0100 AGM 1000/2200/0200 AGM 1030/2030/0030	CHN CHN CHN agreemen	Jiayuan. Com International  (DATE) Trina Solar ADR (K3KD. SG)  China Cosco Holdings Co 'H' hts by (1919. HK)  Mimasu Semiconductor (8155. TO)	Q2 2014 Earnings  Full year 2013  EGM re approval  COSCO Container  Full year 2014  Full year 2014
Local/GMT/ET 0800/0800/1200 conference call 0900/2100/0100 AGM 1000/2200/0200 of shipbuilding Lines Co., Ltd. 1000/2100/0100 AGM 1000/2200/0200 AGM 1030/2030/0030 Webcast 1100/2100/0100	CHN CHN Agreemen  JPN HK AUS AUS	Jiayuan. Com International  (DATE) Trina Solar ADR (K3KD. SG)  China Cosco Holdings Co 'H' nts by (1919. HK)  Mimasu Semiconductor (8155. TO)  Victory City International  Holdings Ltd. (0539. HK) Abacus Property Group (ABP. AU)  Macquarie Atlas Roads (MQA. AU)	Q2 2014 Earnings  Full year 2013  EGM re approval  COSCO Container  Full year 2014  Full year 2014  Full year 2014
Local/GMT/ET 0800/0800/1200 conference call 0900/2100/0100 AGM 1000/2200/0200 of shipbuilding Lines Co., Ltd. 1000/2100/0100 AGM 1000/2200/0200 AGM 1030/2030/0030 Webcast 1100/2100/0100 Earnings conference 1100/2200/0200	CHN CHN Agreemen  JPN HK AUS AUS	Jiayuan. Com International  (DATE) Trina Solar ADR (K3KD. SG)  China Cosco Holdings Co 'H' nts by (1919. HK)  Mimasu Semiconductor (8155. TO)  Victory City International  Holdings Ltd. (0539. HK) Abacus Property Group (ABP. AU)  Macquarie Atlas Roads (MQA. AU)	Q2 2014 Earnings  Full year 2013  EGM re approval  COSCO Container  Full year 2014  Full year 2014  Full year 2014
Local/GMT/ET 0800/0800/1200 conference call 0900/2100/0100 AGM 1000/2200/0200 of shipbuilding Lines Co., Ltd. 1000/2100/0100 AGM 1000/2200/0200 AGM 1030/2030/0030 Webcast 1100/2100/0100 Earnings conference 1100/2200/0200 Report 1100/2100/0100	CHN  CHN  CHN  agreemen  JPN  HK  AUS  AUS  ence call  JPN  AUS	Jiayuan. Com International  (DATE) Trina Solar ADR (K3KD. SG)  China Cosco Holdings Co 'H' nts by (1919. HK)  Mimasu Semiconductor (8155. TO)  Victory City International  Holdings Ltd. (0539. HK) Abacus Property Group (ABP. AU)  Macquarie Atlas Roads (MQA. AU)  / Webcast Suzuki Motor Corp (7269. TO)  Macquarie Atlas Roads (MQA. AU)	Q2 2014 Earnings  Full year 2013  EGM re approval  COSCO Container  Full year 2014  Full year 2014  Full year 2014  Interim 2014
Local/GMT/ET 0800/0800/1200 conference call 0900/2100/0100 AGM 1000/2200/0200 of shipbuilding Lines Co., Ltd. 1000/2100/0100 AGM 1000/2200/0200 AGM 1030/2030/0030 Webcast 1100/2100/0100 Earnings conference 1100/2200/0200 Report	CHN  CHN  CHN  agreemen  JPN  HK  AUS  AUS  ence call  JPN  AUS	Jiayuan. Com International  (DATE) Trina Solar ADR (K3KD. SG)  China Cosco Holdings Co 'H' nts by (1919. HK)  Mimasu Semiconductor (8155. TO)  Victory City International  Holdings Ltd. (0539. HK) Abacus Property Group (ABP. AU)  Macquarie Atlas Roads (MQA. AU)  / Webcast Suzuki Motor Corp (7269. TO)  Macquarie Atlas Roads (MQA. AU)	Q2 2014 Earnings  Full year 2013  EGM re approval  COSCO Container  Full year 2014  Full year 2014  Full year 2014  July Monthly
Local/GMT/ET 0800/0800/1200 conference call 0900/2100/0100 AGM 1000/2200/0200 of shipbuilding Lines Co., Ltd. 1000/2100/0100 AGM 1000/2200/0200 AGM 1030/2030/0030 Webcast 1100/2100/0100 Earnings conference 1100/2100/0100 Results presenta 1100/2100/0100 Earnings conference 1100/2100/0100 Earnings conference 1100/2100/0100	CHN  CHN  CHN  AUS  AUS  AUS  AUS  AUS  AUS  AUS  AU	Jiayuan. Com International  (DATE) Trina Solar ADR (K3KD. SG)  China Cosco Holdings Co 'H' nts by (1919. HK)  Mimasu Semiconductor (8155. TO)  Victory City International  Holdings Ltd. (0539. HK) Abacus Property Group (ABP. AU)  Macquarie Atlas Roads (MQA. AU)  (Webcast Suzuki Motor Corp (7269. TO)  Macquarie Atlas Roads (MQA. AU) Webcast Perpetual Ltd (PPT. AU)	Q2 2014 Earnings Full year 2013 EGM re approval COSCO Container Full year 2014 Full year 2014 Full year 2014 Interim 2014 July Monthly Interim 2014
Local/GMT/ET 0800/0800/1200 conference call 0900/2100/0100 AGM 1000/2200/0200 of shipbuilding Lines Co., Ltd. 1000/2100/0100 AGM 1000/2200/0200 AGM 1030/2030/0030 Webcast 1100/2100/0100 Earnings conference 1100/2200/0200 Report 1100/2100/0100 Results presenta 1100/2100/0100 Earnings conference 1100/2100/0100 Earnings conference 1100/2100/0100 Earnings conference	CHN  CHN  CHN  AUS  AUS  AUS  AUS  AUS  AUS  AUS  AU	Jiayuan. Com International  (DATE) Trina Solar ADR (K3KD. SG)  China Cosco Holdings Co 'H' nts by (1919. HK)  Mimasu Semiconductor (8155. TO)  Victory City International  Holdings Ltd. (0539. HK) Abacus Property Group (ABP. AU)  Macquarie Atlas Roads (MQA. AU)  L / Webcast Suzuki Motor Corp (7269. TO)  Macquarie Atlas Roads (MQA. AU) Webcast Perpetual Ltd (PPT. AU)  L / Webcast	Q2 2014 Earnings Full year 2013 EGM re approval COSCO Container Full year 2014 Full year 2014 Interim 2014 July Monthly Interim 2014 Full year 2014

1330/0030/0430	JPN	Mitsubishi Motors Corp	July Monthly
Report			
		(7211.TO)	
1330/0030/0430	JPN	Toyota Motor Corp (7203.TO)	July Monthly
Report			
1330/0030/0430	JPN	Nissan Motor Co (7201.TO)	July Monthly
Report			
1400/0200/0600	TAI	Shin Kong Financial Holding	Q2 2014 Analyst
meeting [ Chines	<mark>e</mark> ]		
		(2888.TW)	

Thursday, Augus	t 28, 20	14	
Local/GMT/ET			
1400/0100/0500	JPN	Honda Motor Co Ltd (7267.TO)	July Monthly
Report			
1630/0430/0830			
		808.HK) Interim 2014 Analyst me	-
1630/0430/0830		Shin Kong Financial Holding	Q2 2014 Earnings
conference call	/ Webc		
		(2888.TW)	[English]
1630/0430/0830		First Financial Holding Co.	Q2 2014 Investor
Conference Webc	ast		
		Ltd (2892.TW)	
1630/0430/0830		Jinhui Shipping & Transport	Q2 2014 Earnings
conference call			
		(JIN.OS)	
N/A	IND	Prestige Estates Projects	Full year 2014
Ex-dividend dat	е		
		Ltd (533274.BY)*	
N/A	HK	Ports Design (0589.HK)	Interim 2014
Results			
	AUS	Qantas Airways (QAN. AU)*	Full year 2014
Press conferenc			
N/A	AUS	Qantas Airways (QAN.AU)	Full year 2014
Preliminary res			
N/A	AUS	Perpetual Ltd (PPT.AU)	Full year 2014
Preliminary res			
N/A	HK	Paradise Entertainment	Interim 2014
Results			
		Limited (1180.HK)	
N/A	HK	PetroChina Co (601857.SH)	Interim 2014
Results			
N/A	AUS	Perpetual Ltd (PPT.AU)*	Full year 2014
Results present			
N/A	IND	Reliance Communications	Full year 2014
Ex-dividend dat	e - prop		
		(532712.BY) *	
N/A	IND	Reliance Capital Ltd	Full year 2014
Ex-dividend dat	e (seen		
		(500111.BY)*	
N/A	HK	Renren Inc (RENN) *	Full year 2013
AGM			
N/A	IND	Reliance Infrastructure Ltd	Full year 2014
Ex-dividend dat	e - prop		
		(500390.BY)*	7.50000)
N/A	MAL	QL Resources Bhd (7084.KU)	Full year 2014
Ex-dividend dat	e - prop	osed (seen	

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N/A Earnings confe	AUS	Qantas Airways (QAN. AU)*	0.03500) Full year 2014
N/A	AUS	Reece Australia Limited	Full year 2014
Preliminary res	sults	( REH. AU) *	
N/A	AUS	Ramsay Health Care Ltd	Full year 2014
Preliminary res		nambay nearen care nea	ruir year zorr
-		(RHC. AU)	
N/A	AUS	Mirabela Nickel Ltd. (MNB-T)*	Interim 2014
Results - Post	poned		
N/A	HK	Melco International	Interim 2014
Results		- 1	
N/A	ALIC	Development Ltd. (0200. HK)	Eull 2014
Ex-dividend dat	AUS	Navitas Ltd (NVT.AU)	Full year 2014
N/A	AUS	Mirvac <mark>Group</mark> (MGR.AU)	Full year 2014
Dividend paymen			rull your loss
N/A	AUS	Macquarie Atlas Roads (MQA.AU)	(seen 0.04600) Interim 2014
Results			
N/A Results	HK	Lijun International	Interim 2014
Results		Pharmaceutical Co Ltd	
		(2005. HK)	
N/A	MAL	Malayan Banking Berhad	Q2 2014 Results
		(1155. KU)	
N/A	MAL	Malayan Banking Berhad	Q2 2014 Analyst
meeting			
27 / 7		(1155. KU)	T 11 0014
N/A Dividend paymen	HK	Pacific Textiles Holdings	Full year 2014
Dividend paymen	it date -	(1382.HK)	(seen 0.40000)
N/A	HK	Pacific Textiles Holdings	Special dividend
payment date -	proposed		•
		(1382. HK)	0.25000)
N/A	AUS	Panoramic Resources Limited	Full year 2014
Results		( 5.337 . 337)	
N/A	ALIC	(PAN. AU)	Full waar 2014
Preliminary res	AUS	Paladin Energy Ltd (PDN. AU)	Full year 2014
N/A	AUS	Nine Entertainment Co	Full year 2014
Results			2
		Holding Ltd (NEC. AU)	
N/A	AUS	New Hope Corp Ltd (NHC. AU)	Quarterly
Activities Repo			- 11
N/A	IND	Oberoi Realty Limited	Full year 2014
Dividend paymer	ic date -	proposed (533273.BY)	(seen 2.00000)
N/A	IND	NTPC (532555.BY)	Full year 2014
Dividend paymen	nt date -		-
			(seen 1.75000)
N/A	CHN	TravelSky Technology (0696.HK)	Interim 2014
Results			Full year 2014
N/A Results	ATTO	DEC Carre / DEC 717 ±	HIII 77037 71114
T/⊆9 NT C9	AUS	TFS Corp (TFC. AU) *	ruii year 2014
N/A			-
N/A Results	AUS	TFS Corp (TFC. AU) * Tsingtao Brewery Co 'A'	Interim 2014
			-
Results N/A	CHN	Tsingtao Brewery Co 'A'	-
Results	CHN	Tsingtao Brewery Co 'A' (600600.SH) Troy Resources Limited	Interim 2014
Results  N/A  Preliminary res	CHN AUS sults	Tsingtao Brewery Co 'A'  (600600.SH)  Troy Resources Limited  (TRY.AU)*	Interim 2014 Full year 2014
N/A Preliminary res	CHN  AUS sults  SIN	Tsingtao Brewery Co 'A'  (600600.SH)  Troy Resources Limited  (TRY.AU) *  Tat Hong Holdings (T03.SG)	Interim 2014
Results  N/A  Preliminary res	CHN  AUS sults  SIN	Tsingtao Brewery Co 'A'  (600600.SH)  Troy Resources Limited  (TRY.AU) *  Tat Hong Holdings (T03.SG)	Interim 2014 Full year 2014

N/A	HK	Summit Ascent Holdings Ltd	Interim 2014
Results			
N/A	MAL	Telekom Malaysia BHD	Interim 2014
Results			
/ -	~	(4863. KU) *	
N/A	CHN	TBEA Co Ltd (600089.SH)	Interim 2014
Results N/A	1112	Wisse Besiesswine Couriss	T = + = = + = 0.01 /
N/A Results	HK	Wison Engineering Services	Interim 2014
VERUICE		Co Ltd (2236. HK)	
N/A	AUS	Westfield Group (WDC. AU) *	Interim 2014
Webcast	1100	Westifeld Cloup (West 110)	1110011111 2011
N/A	CHN	Yuzhou Properties Co Ltd	Interim 2014
Results			
		(1628.HK)	
N/A	CHN	Wumart (1025. HK)	Full year 2013
Dividend payme	nt date -	- proposed	-
			(seen 0.25000)
N/A	MAL	Uem Sunrise Berhad (5148.KU) *	Q2 2014 Results
N/A	CHN	Tsingtao Brewery Co 'H'	Interim 2014
Results			
		(600600.SH)	
N/A	AUS	Westfield Corp (WFD.AU)*	Interim 2014
Results			
N/A	SIN	United Overseas Bank Ltd	Interim 2014
Dividend payme	nt date (		
27 / 7	CHIN	(U11.SG)	Tabaaa'aa 2014
N/A Results	CHN	Shanghai International	Interim 2014
VERNICR		Airport (600009.SH)*	
N/A	HK	Shanghai Industrial Holdings	Interim 2014
Results	1110	bilanghar rinaustriar norarings	1110011111 2011
TOO GI CO		(0363.HK)	
N/A	AUS	Shopping Centres Australasia	Full year 2014
Dividend payme	nt date -		<u> </u>
		Property Group (SCP. AU)	(seen 0.05600)
N/A	TAI	Shin Kong Financial Holding	Q2 2014 Results
		(2888.TW)	
N/A	CHN	Semiconductor Manufacturing	Interim 2014
Results			
		International Corp (0981.HK)	
N/A	AUS	Scentre <mark>Group</mark> (SCG.AU)*	Interim 2014
Results			00 0014 = 7:
N/A	CHN	Shanda Games (GAME) *	Q2 2014 Results
N/A	HK	Shanda Games (GAME)*	Q2 2014 Earnings
conference cal		cast Sonic Healthcare (SHL.AU)*	Eull 7700x 2014
N/A Ex-dividend da	AUS	SUMIC REALCHEATE (SHL. AU) *	Full year 2014
N/A	HK	Sitc International (1308.HK)	Interim 2014
Results	111/	ofto international (1900, fix)	1110CTTW 2014
N/A	SIN	Starhub (CC3.SG)	Q2 2014 Dividend
payment date (			z zori prvracija
N/A	SKA	Soulbrain Co (036830.KQ)*	Q2 2014 Results
N/A	THA	Siam Cement (SCC. TH)	Interim 2014
Dividend payme			
N/A	HK	Shougang Fushan Resources	Interim 2014
Results			
		Group Limited (0639.HK)	

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Thursday, Augu Local/GMT/ET	st 28, 20	014	
N/A Results	CHN	Sinopec Shanghai	Interim 2014
Nes al cs		Petrochemical Co. (600688.SH)	
N/A	CHN	Sichuan Expressway (601107.SH)	Interim 2014
Results N/A	CHN		
/		Corp Interim 2014 Results (600016.SH)	
N/A	HK	China Merchants Holdings	Interim 2014
Results		(Tabanashi anal) (22 (0144 HZ)	
N/A	HK	(International) Co (0144.HK)  China Resources Cement	Interim 2014
Ex-dividend da	te (seen		
N/A	HK	Holdings (1313.HK) China Oil & Gas Group Ltd	Interim 2014
Results	пи	China Oil & Gas Group Ltd	Interim 2014
		(0603. HK)	
N/A	CHN	<mark>China</mark> Cosco Holdings Co 'H'	Interim 2014
Results		(1919. HK)	
N/A	CHN	China Communications	Interim 2014
Results			
27 / 7	CIIN	Services (0552.HK)	Tark and m. 2014
N/A Ex-dividend da	CHN te (seen	China Medical System	Interim 2014
In alviacia aa	cc (bccii	Holdings Ltd (0867.HK)	
N/A	HK	<mark>China</mark> Gas Holdings Ltd	Full year 2014
Ex-dividend da	te - prop		0 00000
N/A	CHN	(0384.HK) CITIC Securities (600030.SH)	0.09860) Q2 2014 Results
N/A	HK	Chinese Estates Holdings	Interim 2014
Results			
N/A	SIN	(0127.HK) ComfortDelGro Corporation	Interim 2014
Dividend payme			IIICEIIM 2014
1.1	,	Limited (C52.SG)	
N/A	HK	CNOOC Limited (0883.HK)	Interim 2014
Results N/A	CHN	China Shipping Container	Interim 2014
Results	CIIIV	Cillia Shipping Container	IIICEIIM 2014
		Lines Co (601866.SH)	
N/A	CHN	<mark>China</mark> Rongsheng Heavy	Interim 2014
Results		Industries <mark>Group</mark> Holdings	
		Ltd (1101. HK)	
N/A	CHN	<mark>China</mark> Suntien Green Energy	Interim 2014
Results		(0056 117)	
N/A	TAI	(0956.HK)  China Steel Corporation	Full year 2013
Dividend payme			1
/ -	m	(2002. TW) *	0.70000)
N/A Ex-dividend da	TAI	Asia Cement Corp (1102.TW)	Full year 2013
LA dividend da	CC PIOI	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.80000)
N/A	AUS	APN News & Media Ltd (APN.AU)*	
Ex-dividend da		Aunicon Holdings Timited	Eull 1100- 2014
N/A Ex-dividend da	AUS te (seen	Aurizon Holdings Limited 0.08500)	Full year 2014
arviacina da	(	( AZJ. AU)	
N/A	AUS	Atlas Iron Ltd (AGO. AU)	Full year 2014
Results			

	N/A	AUS	Adelaide Brighton Ltd (ABC.AU)	Interim 2014
	Results			
	N/A	AUS	Abacus <b>Property Group</b> (ABP. AU)	Full year 2014
	Results			
	N/A	AUS	Ansell Ltd (ANN. AU)	Full year 2014
	Ex-dividend date	-		
	N/A	CHN	Aluminum Corporation Of	Interim 2014
	Results			
	AT / T	mira	China Ltd (601600.SH)	T = b = 1 = - 0.01.4
	N/A	THA	Cal-Comp Electronics	Interim 2014
	Ex-dividend date	e (seen (	(Thailand) PCL (CCET.TH)	
	N/A	AUS	BWP Trust (BWP. AU)	Full year 2014
	Dividend payment			rull year 2014
	Dividend payment	uace	proposed	(seen 0.07800)
	N/A	CHN	China CITIC Bank H share	Interim 2014
	Results	01111	offic bann in share	1110011111 2011
			(601998.SH)	
	N/A	CHN	China BlueChemical (3983.HK)	Interim 2014
	Results			
	N/A	SIN	Avago Technologies (AVGO)	Q3 2014 Results
	N/A	AUS	Ausdrill Ltd (ASL. AU) *	Full year 2014
	Results			
	N/A	AUS	Buru Energy Limited (BRU. AU) *	Interim 2014
	Results			
	N/A	HK	Beijing Enterprises Water	Interim 2014
	Results			
	,		Group (0371. HK)	
	N/A	IND	Indian Oil Corporation Ltd	Full year 2014
	Dividend payment	date -		
	AT / T	TND	(530965. BY)	(seen 8.70000)
	N/A	IND	Indian Hotels Company Ltd	Full year 2014
	Dividend payment	. date -	(500850.BY) *	
	N/A	CHN	Jiayuan. Com International	Q2 2014 Results
	14/ 11	OIIIV	(DATE)	Q2 2011 100 d100
	N/A	CHN	Industrial & Commercial Bank	Interim 2014
	Results			
			of China (601398.SH)	
	N/A	MAL	IHH Healthcare Berhad	Q2 2014 Results
			(5225.KU)	
	N/A	MAL	IGB Corporation (IGBBF)*	Q2 2014 Results
	N/A	AUS	Independence <mark>Group</mark> NL	Full year 2014
	Results			
			(IGO. AU) *	
	N/A	AUS	Iluka Resources Ltd (ILU. AU) *	Interim 2014
	Ex-dividend date			
	N/A	SKA	Lg Fashion (093050.SE)*	Q2 2014 Results
	N/A	CHN	Leoch Int'l (0842.HK)	Interim 2014
	Results N/A	CIIN	Tianhua Cunarmarkat Haldinga	Intonia 2014
	Results	CHN	Lianhua Supermarket Holdings	Interim 2014
	results		Ltd. (0980.HK)	
	N/A	HK	Li & Fung Limited (0494. HK) *	Interim 2014
	Ex-dividend date			INCCIIM ZOIT
	N/A	SIN	Keppel REIT (K71U.SG)	Q2 2014 Dividend
	payment date (se			~
	N/A	HK	K Wah International Holdings	Interim 2014
	Results			
			(0173. HK) *	
	N/A	HK	Kunlun Energy <mark>Company</mark>	Interim 2014
	Results			
			Limited (0135.HK)	
	N/A	AUS	Kingsgate Consolidated	Full year 2014
	Results		T	
			Limited (KCN. AU) *	
-	0 @ 0040 F4! 1	A III adapt to the		

N/A N/A N/A	SKA SKA TAI	Duksan Hi Metal (077360.KQ)* Duksan Hi Metal (077360.KQ)* Far Eastern New Century	Q1 2014 Results Q2 2014 Results Full year 2013
Ex-dividend dat	e - brob	Corporation (1402.TW)	1.30000)
N/A	TAI	Everlight Electronics	Full year 2013
Dividend paymen			ruir yeur 2015
zividona pajmon		(2393. TW)	2.97348)
N/A	IND	Cummins India (500480.BY)	Full year 2013
Dividend paymen	t date -		-
		-	(seen 8.00000)
N/A	IND	Container Corporation of	Full year 2014
Ex-dividend dat	е		
		India (531344.BY)*	
N/A	AUS	Drillsearch Energy Limited	Full year 2014
Webcast			
		( DLS. AU) *	
N/A	CHN	Dalian Port PDA Co. Ltd.	Interim 2014
Results			
		(2880. HK)	
N/A	TAI	Hon Hai Precision (2317.TW) *	Full year 2013
Ex-dividend dat	_		
N/A	SIN	GuocoLeisure Limited (B16.SG) *	Full year 2014
Results			
N/A	HK	Hutchison Whampoa (0013.HK)	Interim 2014
Ex-dividend dat			04 0014 7 1
N/A	MAL	Hong Leong Bank (5819.KU)*	Q4 2014 Results
N/A	HK	GCL-Poly Energy Holdings Ltd	Interim 2014
Results		/ 2000 1117	
NT / 70	TAT	(3800. HK)	00 2014 Danilta
N/A	TAL	First Financial Holding Co. Ltd (2892.TW)	Q2 2014 Results
N/A	MAL	Genting Malaysia Berhad	Interim 2014
Results	MAL	Genting Maraysia Bernad	Interim 2014
Nesurcs		(4715.KU)*	
N/A	MAL	Genting Berhad (3182.KU)*	Interim 2014
Results	111111	deficing beinda ( 3102. Ro)	INCCIIM ZOII
ICS al es			
Friday, August Local/GMT/ET	29, 2014		
1030/0100/0500 AGM	IND	DLF Ltd (532868.BY)	Full year 2014

Friday, August 29, 2014 Local/GMT/ET		
1330/0130/0530 CHN	Maanshan Iron & Steel Co	EGM re approval
of amendments to articl	es of	
	(600808.SH)	association
1400/0200/0600 TAI	Cathay Financial Holdings	Q2 2014 Analyst
meeting / Webcast		
	(2882.TW)	
1430/0230/0630 НК	Modern Beauty (MOBUF)	Full year 2014
AGM		
1700/0500/0900 TAI	Cathay Financial Holdings	Q2 2014 Earnings
conference call [Englis	h]	
	(2882.TW)	

N/A	AUS	PanAust Ltd (PNA. AU) *	Interim 2014
Ex-dividend dat	e		
N/A	INA	Pan Brothers Tbk (PBRX.JK) *	Interim 2014
Results			
N/A	AUS		
		* Full year 2014 Results	T 11 0014
N/A Results	AUS	Peet Ltd (PPC. AU) *	Full year 2014
N/A	SIN	Olam International Ltd	Full year 2014
Webcast	DIN	Oram international fica	ruii year 2014
Nebeabe		( O32. SG) *	
N/A	AUS	Novogen Ltd (NRT. AU) *	Full year 2014
Results		-	-
N/A	AUS	Paladin Energy Ltd (PDN. AU)	Full year 2014
Earnings confer			
N/A	SIN	Olam International Ltd	Full year 2014
Results		(020, 00)	
N/A	MAL	(032.SG) RHB Capital BHD (1066.KU)*	Interim 2014
Results	MAL	Kilb Capital Bilb (1000. Ko)	IIICEIIM 2014
N/A	THA	Ratchaburi Electricity	Interim 2014
Ex-dividend dat		2-21	. <del></del>
		(RCHUF) *	
N/A	SIN	Sembcorp Marine Ltd (S51.SG)	Interim 2014
Dividend paymer			
N/A	CHN	Sany Heavy Equipment	Interim 2014
Results		Tatanatianal (0021 IIII)	
N/A	TAI	International (0631.HK) Pou Chen (9904.TW) *	Interim 2014
Results	1711	Tod Chen (5501. IW)	INCCIIM ZOII
N/A	INA	Perusahaan Gas Negara	Interim 2014
Results			
		(PGAS.JK) *	
N/A	CHN	Qihoo 360 Technology (QIHU)*	Full year 2013
AGM			
	тил	Procious Chinning DCI (DCI TU)	02 2014 Dividend
N/A	THA	Precious Shipping PCL (PSL.TH)	Q2 2014 Dividend
		000)	Q2 2014 Dividend Interim 2014
N/A payment date (s	seen 0.10 MAL	000) Nestle (Malaysia) Bhd	
N/A payment date (s N/A	seen 0.10 MAL	000) Nestle (Malaysia) Bhd	
N/A payment date (s N/A	MAL ce (seen	000) Nestle (Malaysia) Bhd 0.60000)	
N/A payment date (s N/A Ex-dividend dat	MAL ce (seen	000) Nestle (Malaysia) Bhd 0.60000) (4707.KU) Indo Tambangraya Megah	Interim 2014
N/A payment date (s N/A Ex-dividend dat N/A Results	mAL ee (seen	000) Nestle (Malaysia) Bhd 0.60000) (4707.KU) Indo Tambangraya Megah (ITMG.JK)*	Interim 2014 Interim 2014
N/A payment date (s N/A Ex-dividend dat	MAL ce (seen	Nestle (Malaysia) Bhd 0.60000) (4707.KU) Indo Tambangraya Megah (ITMG.JK)* Hung Poo Real Estate	Interim 2014
N/A payment date (s N/A Ex-dividend dat N/A Results N/A	mAL ee (seen INA TAI	Nestle (Malaysia) Bhd 0.60000) (4707.KU) Indo Tambangraya Megah  (ITMG.JK) * Hung Poo Real Estate Development (2536.TW) *	Interim 2014  Interim 2014  Q2 2014 Results
N/A payment date (s N/A Ex-dividend dat N/A Results	mAL ee (seen	Nestle (Malaysia) Bhd 0.60000) (4707.KU) Indo Tambangraya Megah  (ITMG.JK) * Hung Poo Real Estate Development (2536.TW) * IOI Corporation (1961.KU) *	Interim 2014  Interim 2014  Q2 2014 Results  Q4 2014 Results
N/A payment date (s N/A Ex-dividend dat N/A Results N/A N/A	mal ce (seen INA TAI MAL AUS	Nestle (Malaysia) Bhd 0.60000) (4707.KU) Indo Tambangraya Megah  (ITMG.JK)* Hung Poo Real Estate Development (2536.TW)* IOI Corporation (1961.KU)* Investa Office Fund (IGFUF)	Interim 2014  Interim 2014  Q2 2014 Results
N/A payment date (s N/A Ex-dividend dat  N/A Results  N/A  N/A  N/A  Dividend paymen	mal ce (seen INA TAI MAL AUS	Nestle (Malaysia) Bhd 0.60000) (4707.KU) Indo Tambangraya Megah  (ITMG.JK)* Hung Poo Real Estate Development (2536.TW)* IOI Corporation (1961.KU)* Investa Office Fund (IGFUF) proposed	Interim 2014  Interim 2014  Q2 2014 Results  Q4 2014 Results Full year 2014  (seen 0.09250)
N/A payment date (s N/A Ex-dividend dat  N/A Results  N/A  N/A  N/A  N/A  Dividend payment	mal ce (seen INA TAI MAL AUS at date -	Nestle (Malaysia) Bhd 0.60000) (4707.KU) Indo Tambangraya Megah  (ITMG.JK)* Hung Poo Real Estate Development (2536.TW)* IOI Corporation (1961.KU)* Investa Office Fund (IGFUF) proposed  Hiwin Technologies (2049.TW)*	Interim 2014  Interim 2014  Q2 2014 Results  Q4 2014 Results Full year 2014  (seen 0.09250) Q2 2014 Results
N/A payment date (s N/A Ex-dividend dat  N/A Results  N/A N/A Dividend payment  N/A N/A	mal te (seen INA TAI MAL AUS at date - TAI TAI	Nestle (Malaysia) Bhd 0.60000) (4707.KU) Indo Tambangraya Megah  (ITMG.JK)* Hung Poo Real Estate Development (2536.TW)* IOI Corporation (1961.KU)* Investa Office Fund (IGFUF) proposed  Hiwin Technologies (2049.TW)* Hiwin Technologies (2049.TW)*	Interim 2014  Interim 2014  Q2 2014 Results  Q4 2014 Results Full year 2014  (seen 0.09250)
N/A payment date (s N/A Ex-dividend dat  N/A Results  N/A  N/A  N/A  N/A  Dividend payment	mal te (seen INA TAI MAL AUS at date - TAI TAI	Nestle (Malaysia) Bhd 0.60000) (4707.KU) Indo Tambangraya Megah  (ITMG.JK)* Hung Poo Real Estate Development (2536.TW)* IOI Corporation (1961.KU)* Investa Office Fund (IGFUF) proposed  Hiwin Technologies (2049.TW)* Hiwin Technologies (2049.TW)*	Interim 2014  Interim 2014  Q2 2014 Results  Q4 2014 Results Full year 2014  (seen 0.09250) Q2 2014 Results Full year 2013
N/A payment date (s N/A Ex-dividend dat  N/A Results  N/A N/A N/A Dividend paymen  N/A N/A Dividend paymen	mal ce (seen INA	Nestle (Malaysia) Bhd 0.60000) (4707.KU) Indo Tambangraya Megah  (ITMG.JK)* Hung Poo Real Estate Development (2536.TW)* IOI Corporation (1961.KU)* Investa Office Fund (IGFUF) proposed  Hiwin Technologies (2049.TW)* Hiwin Technologies (2049.TW)* seen	Interim 2014  Interim 2014  Q2 2014 Results  Q4 2014 Results  Full year 2014  (seen 0.09250)  Q2 2014 Results  Full year 2013  2.70000)
N/A payment date (s N/A Ex-dividend dat  N/A Results  N/A N/A Dividend payment  N/A N/A	mal te (seen INA TAI MAL AUS at date - TAI TAI	Nestle (Malaysia) Bhd 0.60000) (4707.KU) Indo Tambangraya Megah  (ITMG.JK)* Hung Poo Real Estate Development (2536.TW)* IOI Corporation (1961.KU)* Investa Office Fund (IGFUF) proposed  Hiwin Technologies (2049.TW)* Hiwin Technologies (2049.TW)*	Interim 2014  Interim 2014  Q2 2014 Results  Q4 2014 Results Full year 2014  (seen 0.09250) Q2 2014 Results Full year 2013
N/A payment date (s N/A Ex-dividend date N/A Results N/A N/A N/A Dividend payment N/A Dividend payment N/A N/A	mal ce (seen INA	Nestle (Malaysia) Bhd 0.60000) (4707.KU) Indo Tambangraya Megah  (ITMG.JK)* Hung Poo Real Estate Development (2536.TW)* IOI Corporation (1961.KU)* Investa Office Fund (IGFUF) proposed  Hiwin Technologies (2049.TW)* Hiwin Technologies (2049.TW)* seen  Huadian Power International	Interim 2014  Interim 2014  Q2 2014 Results  Q4 2014 Results  Full year 2014  (seen 0.09250)  Q2 2014 Results  Full year 2013  2.70000)
N/A payment date (s N/A Ex-dividend date N/A Results N/A N/A N/A Dividend payment N/A Dividend payment N/A N/A	mal ce (seen INA	Nestle (Malaysia) Bhd 0.60000) (4707.KU) Indo Tambangraya Megah  (ITMG.JK)* Hung Poo Real Estate Development (2536.TW)* IOI Corporation (1961.KU)* Investa Office Fund (IGFUF) proposed  Hiwin Technologies (2049.TW)* Hiwin Technologies (2049.TW)* seen	Interim 2014  Interim 2014  Q2 2014 Results  Q4 2014 Results  Full year 2014  (seen 0.09250)  Q2 2014 Results  Full year 2013  2.70000)
N/A payment date (s N/A Ex-dividend dat  N/A Results  N/A N/A Dividend paymen  N/A N/A Dividend paymen  N/A Results	mal ce (seen INA  TAI MAL AUS at date - TAI TAI at date ( CHN  JPN	Nestle (Malaysia) Bhd 0.60000) (4707.KU) Indo Tambangraya Megah  (ITMG.JK)* Hung Poo Real Estate Development (2536.TW)* IOI Corporation (1961.KU)* Investa Office Fund (IGFUF) proposed  Hiwin Technologies (2049.TW)* Hiwin Technologies (2049.TW)* seen  Huadian Power International  Corp. (600027.SH) Hogy Medical (3593.TO)	Interim 2014  Interim 2014  Q2 2014 Results Q4 2014 Results Full year 2014  (seen 0.09250) Q2 2014 Results Full year 2013  2.70000) Interim 2014  Q1 2015 Dividend
N/A payment date (s N/A Ex-dividend dat  N/A Results  N/A N/A Dividend paymen  N/A N/A Dividend paymen  N/A Results  N/A A Dividend paymen	mal seen 0.10 MAL see (seen INA INA TAI MAL AUS at date - TAI TAI that date ( CHN JPN proposed	Nestle (Malaysia) Bhd 0.60000) (4707.KU) Indo Tambangraya Megah  (ITMG.JK)* Hung Poo Real Estate Development (2536.TW)* IOI Corporation (1961.KU)* Investa Office Fund (IGFUF) proposed  Hiwin Technologies (2049.TW)* Hiwin Technologies (2049.TW)* seen  Huadian Power International  Corp. (600027.SH) Hogy Medical (3593.TO) (seen	Interim 2014  Interim 2014  Q2 2014 Results  Q4 2014 Results Full year 2014  (seen 0.09250) Q2 2014 Results Full year 2013  2.70000) Interim 2014  Q1 2015 Dividend  28.00000)
N/A payment date (s N/A Ex-dividend dat  N/A Results  N/A N/A Dividend paymen  N/A N/A Dividend paymen  N/A Results  N/A Results  N/A A Results	mal ce (seen INA  TAI MAL AUS at date - TAI TAI at date ( CHN  JPN	Nestle (Malaysia) Bhd 0.60000) (4707.KU) Indo Tambangraya Megah  (ITMG.JK)* Hung Poo Real Estate Development (2536.TW)* IOI Corporation (1961.KU)* Investa Office Fund (IGFUF) proposed  Hiwin Technologies (2049.TW)* Hiwin Technologies (2049.TW)* seen  Huadian Power International  Corp. (600027.SH) Hogy Medical (3593.TO)	Interim 2014  Interim 2014  Q2 2014 Results Q4 2014 Results Full year 2014  (seen 0.09250) Q2 2014 Results Full year 2013  2.70000) Interim 2014  Q1 2015 Dividend
N/A payment date (s N/A Ex-dividend dat  N/A Results  N/A N/A Dividend paymen  N/A N/A Dividend paymen  N/A Results  N/A A Dividend paymen	mal seen 0.10 MAL see (seen INA INA TAI MAL AUS at date - TAI TAI that date ( CHN JPN proposed	Nestle (Malaysia) Bhd 0.60000) (4707.KU) Indo Tambangraya Megah  (ITMG.JK)* Hung Poo Real Estate Development (2536.TW)* IOI Corporation (1961.KU)* Investa Office Fund (IGFUF) proposed  Hiwin Technologies (2049.TW)* Hiwin Technologies (2049.TW)* seen  Huadian Power International  Corp. (600027.SH) Hogy Medical (3593.TO) (seen	Interim 2014  Interim 2014  Q2 2014 Results  Q4 2014 Results Full year 2014  (seen 0.09250) Q2 2014 Results Full year 2013  2.70000) Interim 2014  Q1 2015 Dividend  28.00000)
N/A payment date (s N/A Ex-dividend dat  N/A Results  N/A N/A Dividend paymen  N/A N/A Dividend paymen  N/A Results  N/A Results  N/A A Results	mal seen 0.10 MAL see (seen INA INA TAI MAL AUS at date - TAI TAI that date ( CHN JPN proposed	Nestle (Malaysia) Bhd 0.60000) (4707.KU) Indo Tambangraya Megah  (ITMG.JK)* Hung Poo Real Estate Development (2536.TW)* IOI Corporation (1961.KU)* Investa Office Fund (IGFUF) proposed  Hiwin Technologies (2049.TW)* Hiwin Technologies (2049.TW)* seen  Huadian Power International  Corp. (600027.SH) Hogy Medical (3593.TO) (seen  Metallurgical Corporation Of  China (601618.SH)	Interim 2014  Interim 2014  Q2 2014 Results  Q4 2014 Results Full year 2014  (seen 0.09250) Q2 2014 Results Full year 2013  2.70000) Interim 2014  Q1 2015 Dividend  28.00000)
N/A payment date (s N/A Ex-dividend dat  N/A Results  N/A N/A Dividend paymen  N/A N/A Dividend paymen  N/A Results  N/A Results  N/A Results	mal seen 0.10 MAL se (seen INA  TAI MAL AUS at date - TAI TAI t date ( CHN  JPN proposed CHN	Nestle (Malaysia) Bhd 0.60000) (4707.KU) Indo Tambangraya Megah  (ITMG.JK)* Hung Poo Real Estate Development (2536.TW)* IOI Corporation (1961.KU)* Investa Office Fund (IGFUF) proposed  Hiwin Technologies (2049.TW)* Hiwin Technologies (2049.TW)* seen  Huadian Power International  Corp. (600027.SH) Hogy Medical (3593.TO) (seen	Interim 2014  Interim 2014  Q2 2014 Results Q4 2014 Results Full year 2014  (seen 0.09250) Q2 2014 Results Full year 2013  2.70000) Interim 2014  Q1 2015 Dividend  28.00000) Interim 2014
N/A payment date (s N/A Ex-dividend dat  N/A Results  N/A N/A Dividend paymen  N/A N/A Dividend paymen  N/A Results  N/A Results  N/A Results  N/A Payment date -  N/A Results	mal seen 0.10 MAL se (seen INA INA TAI MAL AUS at date - TAI TAI t date ( CHN JPN proposed CHN TAI	Nestle (Malaysia) Bhd 0.60000) (4707.KU) Indo Tambangraya Megah  (ITMG.JK)* Hung Poo Real Estate Development (2536.TW)* IOI Corporation (1961.KU)* Investa Office Fund (IGFUF) proposed  Hiwin Technologies (2049.TW)* Hiwin Technologies (2049.TW)* seen  Huadian Power International  Corp. (600027.SH) Hogy Medical (3593.TO) (seen  Metallurgical Corporation Of  China (601618.SH) Merry Electronics (2439.TW)*	Interim 2014  Interim 2014  Q2 2014 Results Q4 2014 Results Full year 2014  (seen 0.09250) Q2 2014 Results Full year 2013  2.70000) Interim 2014  Q1 2015 Dividend  28.00000) Interim 2014  Q2 2014 Results

N/A Dividend payme		Mimasu Semiconductor (8155.TO)	Full year 2014
N/A	TAI	Kinsus Interconnect	(seen 12.00000) Full year 2013
Dividend payme			ruir yeur 2015
N/A	IND	Technology (3189.TW)* Jubilant Life Sciences Ltd	3.50000) Full year 2014
Ex-dividend da	te - prop		
N/A	SIN	(530019.BY) * Mapletree Logistics Trust	3.00000) Q2 2014 Dividend
payment date (			gz zorą brytaena
N/A	HK	Louis XIII Holdings Ltd	Full year 2014
AGM		,	-
,		(0577. HK) *	
N/A	CHN	Shanghai Fosun Pharmaceutical	Full year 2013
Dividend payme: N/A	nt date - AUS	proposed Westfield Retail Trust	Interim 2014
Dividend payme			Incerim 2014
		(WRT. AU)	(seen 0.10200)
N/A	AUS	Westfield <mark>Group</mark> (WDC.AU)	Interim 2014
Dividend payme	nt date -	proposed	
27 / 7	3.110	77 7 1 1 7 1 (77077 777)	(seen 0.26250)
N/A Results	AUS	Woolworths Ltd (WOW.AU)	Full year 2014
N/A	AUS	White Energy Company (WEC. AU)	Full year 2014
Results	AOD	white Energy company (whee. Ac)	ruii year 2014
N/A	AUS	Virgin Australia Holdings	Full year 2014
Results			-
		( VAH. AU)	
N/A	MAL	United Plantations Berhad	Interim 2014
Results		( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	
N/A	CHN	(Malaysia) (2089.KU)* Weichai Power (000338.SZ)	Interim 2014
Results	CHN	weichai Powei (000336.52)	Intellm 2014
N/A	HK	Wasion <b>Group</b> Holdings	Interim 2014
Results			
		(3393. HK)	
N/A	TAI	Yulon Motor (2201.TW)*	Full year 2013
Dividend payme	nt date (	seen	0 50000
N/A	ПλΤ	Vuenta Einangial Holding Co	0.70000)
N/ A	TAI	Yuanta Financial Holding Co (2885.TW)	Q2 2014 Results
N/A	CHN	Zoomlion Heavy Industry	Interim 2014
Results	01111	Isomiton near, industry	1110011111
		(000157.SZ)	
N/A	TAI	Yulon Motor (2201.TW) *	Q2 2014 Results
N/A	AUS	Woolworths Ltd (WOW. AU)	Q4 2014 Sales
N/A	AUS	Woolworths Ltd (WOW, AU) *	Full year 2014
Webcast N/A	JPN	Voltabama Dubban Co (5101 MO)	Interim 2014
Dividend payme:		Yokohama Rubber Co (5101.TO)	Intellm 2014
Dividend payme	iic date	proposed	(seen 12.00000)
N/A	CHN	Xiamen International Port	Interim 2014
Results			
		Co. (3378. HK)	
N/A	AUS	UGL Limited (UGL. AU) *	Full year 2014
Ex-dividend da		G' 1 T 1 1 (C101 OT) #	00 0014 B
N/A	TAI	Simplo Technology (6121.OT) *	Q2 2014 Results
N/A N/A	MAL TAI	Sime Darby BHD (4197.KU)*	Q4 2014 Results Full year 2013
N/A Ex-dividend da		Sinopac FHC (2890.TW)	rull Aeat 7012
N/A	SIN	Singapore Post Limited	Q1 2015 Dividend
payment date (			ET TOTO DIVIGORIA
	<del>-</del>	(S08.SG)	
N/A	TAI	Shin Zu Shing Co Ltd	Q2 2014 Results
	A 11 1 1 1 1		

		(3376.TW) *	
N/A	CHN	Shanghai Jin Jiang	Full year 2013
Dividend	payment date -	proposed	
		International Hotels	(seen 0.04500)
		(2006. HK) *	
N/A	AUS	Silver Lake Resources	Full year 2014
Results			
		Limited (SLR. AU) *	
N/A	HK	Shun Tak Holdings Ltd	Interim 2014
Results			
		(0242.HK)	
N/A	IND	Tata Global Beverages Ltd	Full year 2014
Dividend	payment date -	proposed	
		(500800.BY)	(seen 2.25000)
N/A	IND	Tata Chemicals (500770.BY)	Full year 2014
Dividend	payment date -	proposed	
			(seen 10.00000)
N/A	AUS	Transfield Services Ltd	Full year 2014
Results			
		(TSE. AU)	

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Friday, August 29, 2014
Local/GMT/ET
    N/A
Tong Yang Industry (1319. TW) * Interim 2014 Results
    N/A
               TAI
                      Synnex Technology
                                                      Interim 2014
Results
                       International (2347.TW) *
               AUS
                       Stockland (SGP. AU)
                                                      Full year 2014
Dividend payment date - proposed
                                                      (seen 0.12000)
     N/A
               TAI
                       Taiwan Shin Kong Security
                                                       Q2 2014 Results
                       Co. Ltd (9925.TW)*
    N/A
               TAI
                       Taiwan Fertilizer (1722.TW) *
                                                       Q2 2014 Results
                       China BlueChemical (3983. HK) *
    N/A
               CHN
                                                      Interim 2014
Investor presentation
    N/A AUS
                       Charter Hall Retail REIT
                                                      Full year 2014
Dividend payment date - proposed
                       (CQR. AU)
                                                      (seen 0.13650)
    N/A
               CHN
                        China CNR Corporation
                                                      Interim 2014
Results
                       Limited (601299.SH)
                       China BlueChemical (3983. HK) * Interim 2014
    N/A
               CHN
Press conference
    N/A
               AUS
                       Challenger Limited (CGF. AU) *
                                                      Full year 2014
Ex-dividend date
                       CFS Retail Property Trust
    N/A AUS
                                                      Full year 2014
Dividend payment date - proposed
                                                      (seen 0.06800)
                       Group (CFX. AU)
                       Charter Hall Group (CHC. AU)
     N/A
            AUS
                                                      Full year 2014
Dividend payment date (seen
                                                       0.11300)
     N/A
                       Chang Hwa Commercial Bank
                                                      Q2 2014 Results
               TAI
                       (2801.TW) *
                        China Railway Group 'H'Share
    N/A
               CHN
                                                      Interim 2014
Results
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N/A	CHN	<b>China</b> Railway Construction	Interim 2014
Results		(C0110C CII)	
N/A	CHN	(601186.SH)  China Shipping Development	Interim 2014
Results			
,		Co. Ltd (600026.SH)	
N/A Results	CHN	<mark>China</mark> Shineway	Interim 2014
Vezatra		Pharmaceutical (2877.HK)	
N/A	TAI	China Development Financial	Q2 2014 Results
/ -		Holding (2883.TW)*	
N/A Results	CHN	China Construction Bank	Interim 2014
Nes ares		(601939.SH)	
N/A	CHN	<mark>China</mark> Merchants Bank	Interim 2014
Results		( C 0 0 0 0 C   C   C   C   C   C   C   C	
N/A	CHN	(600036.SH) <pre>China Eastern Airlines Corp</pre>	Interim 2014
Results	CIIIV	china hastein Allines corp	Intellim 2014
		( CEA) *	
N/A	SIN	CDL Hospitality Trusts	Interim 2014
Dividend paymer	nt date (	(J85.SG)	
N/A	TAI	Au Optronics Corporation	Full year 2013
Dividend paymer	nt date -	proposed	
( 0 14000)		(2409.TW)	- Capital reserve
(seen 0.14000) N/A	AUS	Asciano Ltd (AIO.AU)*	Full year 2014
Ex-dividend dat		iberane rea (inc. no,	rair year zorr
N/A	TAI	AV Tech (8072.TW) *	Q2 2014 Results
N/A	TAI	Au Optronics Corporation	Full year 2013
Dividend paymer	it date -	(2409.TW)	(seen 0.01000)
N/A	HK	AIA Group (AAIGF)	Interim 2014
Dividend paymer			
N/A Results	JPN	Access Co Ltd (4813.TO)	Interim 2015
N/A	JPN	Asahi Group Holdings (2502.TO)	Interim 2014
Dividend paymer			
,			(seen 22.00000)
N/A Dividend paymer	AUS	Ardent Leisure Group (AAD. AU)	Full year 2014
Dividend paymen	ic date	proposed	(seen 0.06200)
N/A	SIN	Capitamall Trust (C38U.SG)	Q2 2014 Dividend
payment date (s			
N/A Results	TAI	Cando Corporation (8056.OT)*	Interim 2014
N/A	TAI	Cathay Real <b>Estate</b>	Q2 2014 Results
		Development Co (2501.TW) *	
N/A	TAI	Cathay Financial Holdings	Q2 2014 Results
N/A	HK	(2882.TW) Beijing Enterprises Holdings	Interim 2014
Results	1111	Deljing Enterprises nordinge	1110011111 2011
		Ltd (0392. HK)	
N/A	MAL	Axiata Group Bhd (6888.KU)	Q2 2014 Results
N/A Results	CHN	C. banner International	Interim 2014
		Holdings Ltd	
N/A	MAL	British American Tobacco	Q2 2014 Dividend
payment date (s	seen 0.78		
N/A	CHN	Malaysia (4162.KU)  China Southern Airlines Co.	Interim 2014
Results			
/-	a	(600029.SH)	T
N/A Ex-dividend dat	CHN -e (seen	Fu Shou Yuan International	Interim 2014
TV GIAIGENG GG	.c (seeil	0.01330)	

NT / 70	CIN	Group Ltd (1448. HK)	04 2014 Diidand
N/A payment date (s	SIN	Frasers Centrepoint Trust	Q4 2014 Dividend
payment date (	Jeen 0.00	(J69U.SG)	
N/A	HK	Global Bio-chem Technology	Interim 2014
Results		31	
		Group (0809.HK)*	
N/A	AUS	Genworth Mortgage Insurance	Interim 2014
Dividend paymer	nt date (		
/ -		Australia Ltd (GMA. AU)	
N/A	TAI	Formosa Chemical & Fibre	Q2 2014 Results
N/A	TAI	Corp (1326.TW) * Flytech Technology Co Ltd	Full year 2013
Dividend paymen			rull year 2013
Dividend paymen	ic date	(6206.TW) *	(seen 5.99760)
N/A	TAI	Foxconn Technology (2354.TW) *	Interim 2014
Results			
N/A	SIN	Fortune Reit (F25U.SG)	Interim 2014
Dividend paymen	nt date (		
N/A	AUS	Harvey Norman Holdings Ltd (HVN.AU)*	Q4 2014 Sales
N/A	CHN	Guangzhou Baiyunshan	Interim 2014
Results			
		Pharmaceutical Holdings Co	
27 / 7	T.11D	Ltd (600332.SH)	T 11 0014
N/A	IND	Hindalco Industries Ltd	Full year 2014
Ex-dividend dat	re - brob	(500440.BY)*	
N/A	AUS	Harvey Norman Holdings Ltd	Full year 2014
Results	1100	narve, nerman nerarnge rea	1411 1041 2011
		( HVN. AU) *	
		( 11 VN. AO)	
N/A	AUS	Grange Resources Limited	Interim 2014
N/A Results	AUS	Grange Resources Limited	Interim 2014
Results		Grange Resources Limited (GRR. AU) *	
	AUS TAI	Grange Resources Limited  (GRR. AU) * Gloria Material Technology	Interim 2014  Q2 2014 Results
Results N/A	TAI	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009.OT) *	Q2 2014 Results
Results N/A N/A	TAI	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009.OT) * Guangzhou Automobile Group	
Results N/A	TAI	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009.OT) * Guangzhou Automobile Group proposed	Q2 2014 Results Full year 2013
Results N/A N/A	TAI	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009.OT) * Guangzhou Automobile Group proposed Co Ltd (2238.HK)	Q2 2014 Results
N/A N/A Dividend paymen	TAI CHN nt date -	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009.OT) * Guangzhou Automobile Group proposed	Q2 2014 Results Full year 2013 (seen 0.10000)
Results  N/A  N/A  Dividend payment	TAI CHN nt date -	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009.OT) * Guangzhou Automobile Group proposed Co Ltd (2238.HK)	Q2 2014 Results Full year 2013 (seen 0.10000)
N/A N/A Dividend paymen	TAI CHN nt date -	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009.OT) * Guangzhou Automobile Group proposed Co Ltd (2238.HK) Greenland Hong Kong Holdings	Q2 2014 Results Full year 2013 (seen 0.10000) Interim 2014
Results  N/A  N/A  Dividend payment  N/A  Results  N/A  Ex-dividend data	TAI  CHN  nt date -  HK  SIN  te (seen	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009.OT) * Guangzhou Automobile Group proposed Co Ltd (2238.HK) Greenland Hong Kong Holdings  Limited First Resources Ltd (EB5.SG) 0.01250)	Q2 2014 Results Full year 2013 (seen 0.10000) Interim 2014 Interim 2014
Results  N/A  N/A  Dividend payment  N/A  Results  N/A  Ex-dividend dat  N/A	TAI  CHN  nt date -  HK  SIN	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009.OT) * Guangzhou Automobile Group proposed Co Ltd (2238.HK) Greenland Hong Kong Holdings  Limited First Resources Ltd (EB5.SG)	Q2 2014 Results Full year 2013 (seen 0.10000) Interim 2014 Interim 2014
Results  N/A  N/A  Dividend payment  N/A  Results  N/A  Ex-dividend dat  N/A  Results	TAI  CHN  nt date -  HK  SIN  te (seen  AUS	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009.OT) * Guangzhou Automobile Group proposed Co Ltd (2238.HK) Greenland Hong Kong Holdings  Limited First Resources Ltd (EB5.SG) 0.01250) Discovery Metals PLC (DML.AU) *	Q2 2014 Results Full year 2013 (seen 0.10000) Interim 2014  Interim 2014 Full year 2014
Results  N/A  N/A  Dividend payment  N/A  Results  N/A  Ex-dividend data  N/A  Results  N/A	TAI  CHN  nt date -  HK  SIN  te (seen  AUS	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009. OT) * Guangzhou Automobile Group proposed Co Ltd (2238. HK) Greenland Hong Kong Holdings  Limited First Resources Ltd (EB5. SG) 0.01250) Discovery Metals PLC (DML. AU) *  Dexus Property Group (DXS. AU)	Q2 2014 Results Full year 2013 (seen 0.10000) Interim 2014  Interim 2014 Full year 2014
Results  N/A  N/A  Dividend payment  N/A  Results  N/A  Ex-dividend dat  N/A  Results	TAI  CHN  nt date -  HK  SIN  te (seen  AUS	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009. OT) * Guangzhou Automobile Group proposed Co Ltd (2238. HK) Greenland Hong Kong Holdings  Limited First Resources Ltd (EB5. SG) 0.01250) Discovery Metals PLC (DML. AU) *  Dexus Property Group (DXS. AU)	Q2 2014 Results Full year 2013 (seen 0.10000) Interim 2014  Interim 2014  Full year 2014  Full year 2014
Results  N/A  N/A  Dividend payment  N/A  Results  N/A  Ex-dividend data  N/A  Results  N/A  Dividend payment	TAI  CHN  nt date -  HK  SIN  te (seen  AUS  AUS  nt date -	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009. OT) * Guangzhou Automobile Group proposed Co Ltd (2238. HK) Greenland Hong Kong Holdings  Limited First Resources Ltd (EB5. SG) 0.01250) Discovery Metals PLC (DML. AU) *  Dexus Property Group (DXS. AU) proposed	Q2 2014 Results Full year 2013 (seen 0.10000) Interim 2014  Interim 2014  Full year 2014  Full year 2014 (seen 0.03190)
Results  N/A  N/A  Dividend payment  N/A  Results  N/A  Ex-dividend data  N/A  Results  N/A	TAI  CHN  nt date -  HK  SIN  te (seen  AUS	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009. OT) * Guangzhou Automobile Group proposed Co Ltd (2238. HK) Greenland Hong Kong Holdings  Limited First Resources Ltd (EB5. SG) 0.01250) Discovery Metals PLC (DML. AU) *  Dexus Property Group (DXS. AU)	Q2 2014 Results Full year 2013 (seen 0.10000) Interim 2014  Interim 2014  Full year 2014  Full year 2014
Results  N/A  N/A  Dividend payment  N/A  Results  N/A  Ex-dividend dat  N/A  Results  N/A  Dividend payment  N/A	TAI  CHN  nt date -  HK  SIN  te (seen  AUS  AUS  nt date -	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009. OT) * Guangzhou Automobile Group proposed Co Ltd (2238. HK) Greenland Hong Kong Holdings  Limited First Resources Ltd (EB5. SG) 0.01250) Discovery Metals PLC (DML. AU) *  Dexus Property Group (DXS. AU) proposed	Q2 2014 Results Full year 2013 (seen 0.10000) Interim 2014  Interim 2014  Full year 2014  Full year 2014 (seen 0.03190)
Results  N/A  N/A  Dividend payment  N/A  Results  N/A  Ex-dividend dat  N/A  Results  N/A  Dividend payment  N/A	TAI  CHN  nt date -  HK  SIN  te (seen  AUS  AUS  nt date -	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009.OT) * Guangzhou Automobile Group proposed Co Ltd (2238.HK) Greenland Hong Kong Holdings  Limited First Resources Ltd (EB5.SG) 0.01250) Discovery Metals PLC (DML.AU) *  Dexus Property Group (DXS.AU) proposed  Dongfeng Motor Group Co	Q2 2014 Results Full year 2013 (seen 0.10000) Interim 2014  Interim 2014  Full year 2014  Full year 2014 (seen 0.03190)
Results  N/A  N/A  Dividend payment  N/A  Results  N/A  Ex-dividend dat  N/A  Results  N/A  Dividend payment  N/A  Results	TAI  CHN  ht date -  HK  SIN  te (seen  AUS  AUS  ht date -  CHN	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009.OT) * Guangzhou Automobile Group proposed Co Ltd (2238.HK) Greenland Hong Kong Holdings  Limited First Resources Ltd (EB5.SG) 0.01250) Discovery Metals PLC (DML.AU) *  Dexus Property Group (DXS.AU) proposed  Dongfeng Motor Group Co (0489.HK) Dongfang Electric Corp	Q2 2014 Results Full year 2013 (seen 0.10000) Interim 2014  Interim 2014  Full year 2014  Full year 2014 (seen 0.03190) Interim 2014
Results  N/A  N/A  Dividend payment  N/A  Results  N/A  Ex-dividend dat  N/A  Results  N/A  Dividend payment  N/A  Results  N/A  Results  N/A  Results	TAI  CHN  nt date -  HK  SIN  te (seen  AUS  AUS  nt date -  CHN  CHN	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009.OT) * Guangzhou Automobile Group proposed Co Ltd (2238.HK) Greenland Hong Kong Holdings  Limited First Resources Ltd (EB5.SG) 0.01250) Discovery Metals PLC (DML.AU) *  Dexus Property Group (DXS.AU) proposed  Dongfeng Motor Group Co (0489.HK) Dongfang Electric Corp (600875.SH)	Q2 2014 Results Full year 2013 (seen 0.10000) Interim 2014 Interim 2014 Full year 2014 Full year 2014 (seen 0.03190) Interim 2014 Interim 2014
Results  N/A  N/A  Dividend payment  N/A  Results  N/A  Results  N/A  Dividend payment  N/A  Results  N/A  Results  N/A  Results  N/A  Results  N/A  Results	TAI  CHN  ht date -  HK  SIN  te (seen  AUS  AUS  ht date -  CHN	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009.OT) * Guangzhou Automobile Group proposed Co Ltd (2238.HK) Greenland Hong Kong Holdings  Limited First Resources Ltd (EB5.SG) 0.01250) Discovery Metals PLC (DML.AU) *  Dexus Property Group (DXS.AU) proposed  Dongfeng Motor Group Co (0489.HK) Dongfang Electric Corp	Q2 2014 Results Full year 2013 (seen 0.10000) Interim 2014  Interim 2014  Full year 2014  Full year 2014 (seen 0.03190) Interim 2014
Results  N/A  N/A  Dividend payment  N/A  Results  N/A  Ex-dividend dat  N/A  Results  N/A  Dividend payment  N/A  Results  N/A  Results  N/A  Results	TAI  CHN  nt date -  HK  SIN  te (seen  AUS  AUS  nt date -  CHN  CHN	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009.OT) * Guangzhou Automobile Group proposed Co Ltd (2238.HK) Greenland Hong Kong Holdings  Limited First Resources Ltd (EB5.SG) 0.01250) Discovery Metals PLC (DML.AU) *  Dexus Property Group (DXS.AU) proposed  Dongfeng Motor Group Co (0489.HK) Dongfang Electric Corp (600875.SH) Chu Kong Oil And Gas Pipe	Q2 2014 Results Full year 2013 (seen 0.10000) Interim 2014 Interim 2014 Full year 2014 Full year 2014 (seen 0.03190) Interim 2014 Interim 2014
Results  N/A  N/A  Dividend payment  N/A  Results  N/A  Results  N/A  Dividend payment  N/A  Results  N/A  Results  N/A  Results  N/A  Results  N/A  Results	TAI  CHN  nt date -  HK  SIN  te (seen  AUS  AUS  nt date -  CHN  CHN  HK	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009.OT) * Guangzhou Automobile Group proposed Co Ltd (2238.HK) Greenland Hong Kong Holdings  Limited First Resources Ltd (EB5.SG) 0.01250) Discovery Metals PLC (DML.AU) *  Dexus Property Group (DXS.AU) proposed  Dongfeng Motor Group Co (0489.HK) Dongfang Electric Corp (600875.SH) Chu Kong Oil And Gas Pipe	Q2 2014 Results Full year 2013 (seen 0.10000) Interim 2014  Interim 2014 Full year 2014 Full year 2014 (seen 0.03190) Interim 2014  Interim 2014  Interim 2014
Results  N/A  N/A  Dividend payment  N/A  Results  N/A  Results  N/A  Dividend payment  N/A  Results  N/A  Results  N/A  Results  N/A  Results  N/A  Results	TAI  CHN  nt date -  HK  SIN  te (seen  AUS  AUS  nt date -  CHN  CHN	Grange Resources Limited  (GRR. AU) * Gloria Material Technology (5009.OT) * Guangzhou Automobile Group proposed Co Ltd (2238.HK) Greenland Hong Kong Holdings  Limited First Resources Ltd (EB5.SG) 0.01250) Discovery Metals PLC (DML.AU) *  Dexus Property Group (DXS.AU) proposed  Dongfeng Motor Group Co (0489.HK) Dongfang Electric Corp (600875.SH) Chu Kong Oil And Gas Pipe	Q2 2014 Results Full year 2013 (seen 0.10000) Interim 2014  Interim 2014  Full year 2014  Full year 2014 (seen 0.03190) Interim 2014  Interim 2014

Friday, August Local/GMT/ET	29, 2014		
N/A N/A		Ctci (9933.TW)*	Q2 2014 Results
Crowe Horwath 2	Australas	ia Full year 2014 Results Ltd (CRH. AU)	
N/A	AUS	Evolution Mining Limited	Full year 2014
Earnings confe	rence cal	(EVN. AU) *	
N/A	AUS	Evolution Mining Limited	Full year 2014
Earnings confe	rence cal	l / Webcast (EVN. AU) *	_
N/A		Federation Centres (FDC. AU)	Full year 2014
Dividend paymer	nt date -	proposed	(seen 0.07800)
N/A	TAI	Far Eastern Department Stores Ltd (2903.TW)*	Q2 2014 Results
N/A	TAI	EVA Airways (2618.TW)*	Q2 2014 Results
N/A	CHN	Dongfeng Motor <mark>Group</mark> Co	Full year 2013
Dividend paymer	nt date -	proposed (0489. HK)	(seen 0.18000)
N/A	AUS	Evolution Mining Limited	Full year 2014
Results			
N/A	TAI	(EVN. AU) Everlight Electronics (2393.TW)*	Q2 2014 Results
		( = = = = ::,	
Saturday, Augus	st 30, 20	14	
Local/GMT/ET	T.11D	W 11 (522226 DW)	D 11 0014
1130/0200/0600 AGM	IND	Moil (533286.BY)	Full year 2014
Monday, Septemble Local/GMT/ET	per 1, 20	14	
		Sinotrans Ltd (0598.HK)	EGM re approval
	1		Agreement"
1100/2300/0300 of Resolution		Wumart (1025. HK) ion to	EGM re approval
Change of Stati	18 +0		Application for
change of Stati	15 00		Foreign-invested
Company Limited	d by Shar	es	,
N/A Dividend paymen		Quanta Computer (2382.TW) seen	Full year 2013
1 2	,		3.80000)
N/A	THA	Quality Houses PCL (QH.TH)*	Interim 2014
Ex-dividend dat	- 0		
27 / 7		Oules Tanishisa Haldinas	D-11 2014
N/A	AUS	Qube Logistics Holdings	Full year 2014
N/A Ex-dividend dat	AUS	Qube Logistics Holdings Limited (QUB. AU) *	Full year 2014
Ex-dividend dat	AUS te CHN	Limited (QUB. AU)* Sinopec Engineering (Group)	Full year 2014 Interim 2014
Ex-dividend dat	AUS te CHN	Limited (QUB. AU) * Sinopec Engineering (Group) 0.12500)	-
Ex-dividend date N/A Ex-dividend date	AUS te CHN te (seen	Limited (QUB. AU) * Sinopec Engineering (Group) 0.12500) (2386.HK)	Interim 2014
Ex-dividend dat	AUS CHN Ce (seen	Limited (QUB. AU) * Sinopec Engineering (Group) 0.12500)	-
Ex-dividend date N/A Ex-dividend date N/A	AUS CHN Ce (seen	Limited (QUB. AU) * Sinopec Engineering (Group) 0.12500) (2386.HK)	Interim 2014
N/A Ex-dividend date  N/A Ex-dividend date  N/A Ex-dividend date	AUS CHN Ce (seen AUS CE	Limited (QUB. AU) * Sinopec Engineering (Group) 0.12500) (2386. HK) Ridley Corporation Ltd	Interim 2014
N/A Ex-dividend dat  N/A Ex-dividend dat  N/A Ex-dividend dat	AUS CHN Ce (seen AUS CE CHN	Limited (QUB. AU) * Sinopec Engineering (Group) 0.12500) (2386. HK) Ridley Corporation Ltd  (RIC. AU) * Picc Group (1339. HK) *	Interim 2014  Full year 2014  Interim 2014
N/A Ex-dividend date  N/A Ex-dividend date  N/A Ex-dividend date  N/A Ex-dividend date	AUS CHN Ce (seen AUS CE CHN CE CHN CE AUS	Limited (QUB. AU)* Sinopec Engineering (Group) 0.12500) (2386. HK) Ridley Corporation Ltd  (RIC. AU)* Picc Group (1339. HK)*  Magellan Financial Group	Interim 2014 Full year 2014
N/A Ex-dividend dat  N/A Ex-dividend dat  N/A Ex-dividend dat	AUS CHN Ce (seen AUS CE CHN CE CHN CE AUS	Limited (QUB. AU)* Sinopec Engineering (Group) 0.12500) (2386. HK) Ridley Corporation Ltd  (RIC. AU)* Picc Group (1339. HK)*  Magellan Financial Group	Interim 2014  Full year 2014  Interim 2014

T al.		AUS		Full year 2014
EX-a	ividend date N/A	e - propo SIN	nsed Mapletree Industrial Trust	Q1 2014 Dividend
payme	ent date (se		=	
Divid	N/A dend payment		MGM China Holdings (2282.HK) seen 0.28000)	Interim 2014
		AUS	Mermaid Marine Australia Ltd	Full year 2014
			( MRM. AU) *	
Ex-d:	N/A ividend date	HK e (seen (	SJM Holdings Ltd (0880.HK) 0.22000)	Interim 2014
	N/A	AUS	Toll Holdings (TOL. AU) *	Full year 2014
Ex-di	ividend date N/A	e - propo JPN	osed Tokai Carbon <mark>Company</mark> Ltd	Interim 2014
Divi	dend payment			(seen 3.00000)
	N/A	IND	Voltas (500575.BY)	Full year 2014
AGM	N/A	IND	Wockhardt Ltd (532300.BY)*	Full year 2014
AGM	•			7
	N/A	TAI	Wintek (2384.TW) *	August Sales
Ex-d	N/A ividend date	AUS	Tatts Group Ltd (TTS.AU)*	Full year 2014
LA U.		SIN	Soilbuild Business Space	Q2 2014 Dividend
payme	ent date (se	een 0.015		
	N/A	НК	REIT (SV3U.SG) Skyworth Digital (0751.HK)	Full year 2014
Ex-d:	ividend date		<u> </u>	rair year 2011
				0.06500)
Ex-di	N/A ividend date	AUS	Spark Infrastructure <mark>Group</mark>	Interim 2014
	N/A	IND	(SKI. AU) * Tata Motors (500570. BY) *	August sales
	N/A	AUS	STW Communications Group	Interim 2014
Ex-d	ividend date	e (seen (	0.03300)	
	N/A	JPN	Limited (SGN. AU) Kyowa Hakko Kirin Co., Ltd.	Intonim 2014
Divi	dend payment			(seen 12.50000)
	N/A	IND	Chennai Petroleum (500110.BY) *	
	ividend date	)		
Dimi	N/A		Bridgestone Corp (5108.TO)*	Interim 2014
NT ΛT(	dend payment	. uale -	brobosed	(seen 40.00000)
	N/A	HK	Cheung Kong (Holdings)	Interim 2014
Ex-d	ividend date	e (seen (	0.63800) (0001.HK)	
	N/A	JPN	Chugai Pharmaceutical	Interim 2014
Divi	dend payment		-	
	NT / 70	CIIN	Company Ltd (4519.TO)	(seen 22.00000)
Ex-q.	N/A ividend date		<mark>China</mark> Minsheng Banking Corp	Interim 2014
0.		-	(600016.SH)*	
70.	N/A	IND	Bharti Airtel Ltd (532454.BY)	Full year 2014
AGM	N/A	AUS	Amcor Limited (AMC. AU)*	Full year 2014
Ex-di	ividend date		Interest (The Au)	I AII Y CAI 2017
Fv- 4	N/A ividend date	HK	Agile Property (3383.HK)*	Interim 2014
Ŀx−u.	N/A	AUS	ASX Ltd (ASX.AU)*	Full year 2014
Ex-d:	ividend date		_ , , _ , ,	
	N/A N/A	I ND AUS	Bajaj Auto Ltd (532977.BY)* Atlas Iron Ltd (AGO.AU)*	August Sales Full year 2014
Ex-d:	ividend date			- x11 1001 2011

		Contact Energy Ltd (CEN. NZ)	Full year 2014
Ex-dividend dat	e - prop	oosed (seen	0.15000)
N/A	IND	Indiabulls Real Estates	0.15000) Interim 2015
Dividend paymen		Indiabulis Neal Estates	Incerim 2015
Dividena paymen	ic date	(532832.BY)*	
N/A	IND	Hotel Leela Venture	Full year 2014
Ex-dividend dat			rair your rorr
	- 1 -1	(500193.BY)*	
N/A	JPN	ITO EN LTD (2593.TO)	O1 2015 Results
N/A	JPN	KAO Corp (4452.TO)*	Interim 2015
Dividend paymen			
		•	(seen 34.00000)
N/A	IND	Jaiprakash Associates	Full year 2014
AGM			
		(532532.BY)*	
N/A	AUS	Fortescue Metals (FMG.AU) *	Full year 2014
Ex-dividend dat	e - prop	posed	
N/A		DIC Corporation (4631.TO)*	Interim 2014
Dividend paymen	it date -	proposed	
			(seen 3.00000)
N/A	AUS	Decmil <b>Group</b> Limited (DCG. AU) *	Full year 2014
Ex-dividend dat	e		
N/A	AUS	Energy World Corporation Ltd	Full year 2013
Results			
		(EWC. AU) *	
N/A	IND	Exide Industries (500086.BY) *	Interim 2014
Dividend paymen			
N/A		Epistar (2448.TW)	Special
shareholders me	eting re	new shares for	
			share swap re
subsidiary			
M		014	
Tuesday, Septem Local/GMT/ET	werz, z	014	
1130/0200/0600	TND	Jubilant Life Sciences Ltd	Eull 2014
AGM	IND	Jubilant Life Sciences Ltd	rull year 2014
AGM		(530019.BY)	
N/A	SIN	Parkway Life REIT (C2PU.SG)	02 2014 Dividend
payment date (s		_	Zz zora prvrdelia
payment date (s	0.02	, , , , , , , , , , , , , , , , , , , ,	

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Tuesday, September 2, 2014
Local/GMT/ET
   N/A
             SIN
                    Oue
Commercial Reit (TSOU.SG) Interim 2014 Dividend payment date (seen
0.02430)
             JPN PGM Holdings K.K (2466.TO) *
                                                  Interim 2014
    N/A
Dividend payment date - proposed
    N/A CHN Peak Sport Products (1968. HK) Interim 2014
Ex-dividend date (seen 0.04000)
N/A IND Jaiprakash Associates
Dividend payment date - proposed
                                                  Full year 2014
                     (532532.BY)*
    N/A IND Indraprastha Gas (532514.BY)* Full year 2014
Ex-dividend date - proposed
    N/A HK Nagacorp (3918.HK)
                                                  Interim 2014
Ex-dividend date (seen 0.02070)
```

		Kerry Logistics Network Ltd	Interim 2014
Ex-dividend date	e (seen (	· · · · · · · · · · · · · · · · · · ·	
N/A	AUS	(0636. HK) Qantas Airways (QAN. AU) *	July Traffic
Statistics	1100	ganeas miways (gm. no)	odry marine
N/A		Wan Hai Lines (2615.TW)	Full year 2013
Ex-dividend date		0.80000) United Bank (UBL.KA)	Interim 2014
N/A Dividend payment			Interim 2014
N/A	TAI	Zhen Ding Technology Holding	Full year 2013
Ex-dividend date	e (seen 3		
N/A	IND	Ltd (4958.TW) Wockhardt Ltd (532300.BY)*	Eull 1100m 2014
Dividend payment			Full year 2014
N/A	SIN	Sembcorp Industries Ltd	Interim 2014
Dividend payment	date (s		
N/A	ATIC	(U96.SG) Ramsay Health Care Ltd	Full woor 2014
Ex-dividend date		Rambay Realth Care Ltd	rull year 2014
		( RHC. AU) *	
N/A	IND	Tulip Telecom Ltd (532691.BY) *	Q3 2014 Results -
Postponed N/A	עע	Sino Ocean Land Holdings	Interim 2014
Ex-dividend date		Sino Ocean Land Hordings	INCELIM 2014
		(3377. HK) *	
N/A		BC Iron Ltd (BCI. AU) *	Full year 2014
Ex-dividend date N/A	∋ THA	Bangkok Bank PCL (BBL. TH) *	Interim 2014
Ex-dividend date		bangkok bank ren (BBL. III)	INCELLM 2014
N/A	IND	Bharat Forge (500493.BY)	Full year 2014
AGM			- 11
N/A Ex-dividend date		Beach Energy (BPT.AU)*	Full year 2014
N/A		Advanced Info Services	Interim 2014
Dividend payment	date (s	seen 6.04000)	
27/2	2.110	(ADVANC. TH)	D 11 0014
N/A Ex-dividend date	AUS - prope	Acrux Limited (ACR. AU) *	Full year 2014
	PHI	Ayala Land Inc (ALI.PH)*	Interim 2014
Ex-dividend date			
N/A		AGL Energy Limited (AGK. AU)*	Full year 2014
Ex-dividend date N/A		Bharti Airtel Ltd (532454.BY)*	Full year 2014
Dividend payment			rair year zorr
			(seen 1.80000)
N/A	AUS	Emeco Holdings Ltd (EHL. AU) *	Full year 2014
Ex-dividend date N/A		Cochlear Ltd (COH. AU)	Full year 2014
Ex-dividend date			rair year borr
N/A	AUS	GWA Group Limited (GWA.AU)*	Full year 2014
Ex-dividend date N/A	e - propo JPN		August Sales
N/ A	UPN	Fast Retailing Holdings (9983.TO)	August sales
N/A	AUS	Boart Longyear Ltd (BLY. AU)*	Interim 2014
Ex-dividend date		_, ,, ,, ,, ,, ,, ,,,,,,,,,,,,,,,,,,,,,	00 0015 -1 :-
N/A		Bharti Airtel Ltd (532454.BY)	Q2 2015 Dividend
payment date (se	een 1.030 HK	CLP Holdings (0002.HK)	Interim 2014
Ex-dividend date		0.54000)	
N/A	HK	<mark>China</mark> Railway <mark>Group</mark> 'H'Share	Interim 2014
Analyst meeting		(601390.SH)*	
		(001000.011)	

Wednesday, September 3, 2014 Local/GMT/ET

1100/0130/0530	IND	Jubilant Foodworks (533155.BY)	Full year 2014
AGM N/A	HK	PetroChina Co (601857.SH)*	Interim 2014
Ex-dividend date		recrociiila co (ooros/.sii)	IIICEIIM 2014
N/A	TAI	Motech Industries (6244.OT)*	Q2 2014 Results
N/A	HK	Smartone Telecommunications	Full year 2014
Results			
N/A	NZ	Holdings Ltd (0315.HK) SKY Network Television Ltd	Full year 2014
Ex-dividend date		SKI Necwork Television ded	ruii year 2014
		(SKT. NZ) *	
	HK	Luk Fook Holdings	Full year 2014
Dividend payment	t date -		
N/A	THA	(International) Ltd LPN Development (LPN.TH)	Interim 2014
Dividend payment			INCCIIM ZOI4
		Modern Beauty (MOBUF)	Full year 2014
Ex-dividend date	e - propo	osed (seen	
27 / 7	3.770	(17)	0.02000)
N/A Ex-dividend date		Mineral Resources (MIN.AU)	Full year 2014
N/A	HK	Smartone Telecommunications	Full year 2014
Webcast			1
		Holdings Ltd (0315.HK)*	
N/A	NZ	Vector Ltd (VCT. NZ) *	Full year 2014
Ex-dividend date N/A	∋ IND	Tulip Telecom Ltd (532691.BY)*	Full wear 2014
Results - Postpo		rulip refecom bud (332091. bi)	ruii yeai 2014
N/A		Voltas (500575.BY)	Full year 2014
Dividend payment	t date -	proposed	
NT / 70	TND	77-1 (F00F7F DV)	(seen 1.60000)
N/A payment date - 1		Voltas (500575.BY)	Special dividend
payment date	proposea	( Seen	0.25000)
	JPN		Interim 2014
Dividend payment	t date -	proposed	
N/A	HK	Swire Properties (1972. HK)	(seen 20.00000) Interim 2014
Ex-dividend date		_	INCCIIM ZOI4
N/A	IND	Tulip Telecom Ltd (532691.BY) *	Full year 2013
Ex-dividend date	9		
N/A	AUS	Treasury Wine Estates	Full year 2014
Ex-dividend date	9	(TWE. AU) *	
N/A	IND	Bank of India (532149.BY)*	Interim 2014
Ex-dividend date	9	,	
N/A	THA	Bangkok Expressway PCL	Interim 2014
Dividend payment	t date	(DECL BIL) +	
N/A	CHN	(BECL.TH) * Biostime International	Interim 2014
Ex-dividend date		Brob erme international	1110011111 2011
		Holdings Limited (1112. HK) *	
N/A	AUS	BHP Billiton Limited (BHP. AU)	Full year 2014
Ex-dividend date	e - propo	osed (seen	0 62000)
N/A	AUS	Ainsworth Game Technology	0.62000) Full year 2014
Ex-dividend date			
		Ltd (AGI.AU) *	
N/A	IND	ABG Shipyard (532682.BY)*	Full year 2014
Ex-dividend date N/A	∋ TAI	Neuetok Computor (2257 mm)	Full 1702 2012
	LAI	Asustek Computer (2357.TW)	Full year 2013
Dividend navmen		seen	
Dividend payment		seen	19.50000)
N/A	t date (s	seen AMP Ltd (AMP.AU)*	19.50000) Interim 2014
	t date (s		

N/A	AUS	Caltex Australia Ltd (CTX. AU) *	Interim 2014
Ex-dividend dat	te		
N/A	HK	Henderson Land Development	Interim 2014
Ex-dividend dat	te		
		(0012. HK) *	
N/A	SIN	Great Eastern Hldgs Ltd	Interim 2014
Dividend paymen	nt date (	seen 0.10000)	
		(G07.SG)	
N/A	CHN	Labixiaoxin Snacks <mark>Group</mark> Ltd*	Full year 2013
Dividend paymen	nt date -	proposed	
N/A	TAI	HTC Corp (2498.TW) *	August Sales
N/A	CHN	<mark>China</mark> Yurun Food <mark>Group</mark>	Interim 2014
Ex-dividend dat	te		
		(1068. HK) *	
N/A	HK	Cathay Pacific Airways	Interim 2014
Ex-dividend dat	te (seen	0.10000)	
		(0293. HK)	
N/A	AUS	G. U. D. Holdings (GUD. AU)	Full year 2014
Dividend paymen	nt date (	seen	
			0.18000)
N/A	IND	Container Corporation of	Full year 2014
AGM			
		India (531344.BY)	

Thursday, Septe Local/GMT/ET	ember 4,	2014	
1000/0030/0430	IND		
Maruti Suzuki :	India	Full year 2014 AGM	
		(532500.BY)	
N/A	HK	Power Assets Holdings	Interim 2014
Dividend payme	nt date (	seen 0.67000)	
		Limited (0006.HK)	
N/A	IND	Petronet LNG (532522.BY)*	Full year 2014
Ex-dividend da	te - prop	oosed (seen	
			2.00000)
,		Orient Overseas	Interim 2014
Ex-dividend da	te (seen	•	
		International Ltd (0316.HK)	
		President Chain Store	Full year 2013
Dividend payme	nt date (		
		(2912.TW)*	0.85000)
		Powertech Technology	Full year 2013
Dividend payme	nt date (		
		(6239.TW)*	2.00000)
N/A		Power Grid Corporation of	Full year 2014
Ex-dividend da	te		
,		India (532898.BY)*	
N/A		NIB Holdings Ltd (NHF.AU)*	Full year 2014
Ex-dividend da			
	AUS	Macmahon Holdings Ltd	Full year 2014
Ex-dividend da	te	(	
/ -		( MAH. AU) *	
N/A		1 ( )	Interim 2014
Dividend payme	nt date -	proposed	
27 / 7	TDM	Mining Hallings (OFOO TO)	(seen 5.00000)
		Kirin Holdings (2503.TO)*	Interim 2014
Dividend payme:	nt date -	- brobosea	

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				(seen 19.00000)
	N/A	CHN	<pre>NetEase, Inc (NTES) *</pre>	Full year 2013
AGM	NT / 70	1117	Malaa Cuawa ( Wasa Wasa)	00 0014 Dissidend
navm	N/A ment date (s	HK een 0 20	Melco Crown ( <mark>Hong Kong</mark> ) 1701	Q2 2014 Dividend
payn	iene date (b	CCII 0. 20	(6883. HK)	
	N/A	SIN	Mapletree Commercial Trust	Q1 2014 Dividend
paym	nent date (s	een 0.01	950)	
	27/2	T.1.D	(N2IU.SG)	T 11 0014
AGM	N/A	IND	Prestige Estates Projects	Full year 2014
AGM			Ltd (533274.BY)*	
	N/A	IND	Tulip Telecom Ltd (532691.BY) *	Q1 2015 Results -
Pos	tponed			
	N/A	JPN	Toagosei <mark>Company</mark> Ltd	Interim 2014
Divi	dend paymen	t date -		( F 00000)
	N/A	THA	(4045.TO) * Ticon Industrial Connection	(seen 5.00000) Interim 2014
Divi	dend paymen		Tieon industrial connection	INCCIIM ZOII
			(TICON. TH) *	
	N/A	CHN	Xtep International Holdings	Interim 2014
Ex-d	lividend dat	e - prop		
	N/A	CHN	(XTPEF) * Wynn Macau (WYNMF) *	Interim 2014
Ex-d	lividend dat		wymi racau (winnir)	IIICEIIM ZOI4
	N/A	HK	Wison Engineering Services	Interim 2014
Ex-d	lividend dat	е		
	,		Co Ltd (2236. HK) *	
	N/A	CHN	The9 Ltd. (NCTY)*	Q1 2014 Results
	N/A N/A	TAI THA	Simplo Technology (6121.OT)* Siam Makro Public Company	August Sales Interim 2014
Divi			seen 0.35000)	INCCIIM ZOI4
	1 1 2	,	Limited (MAKRO.TH)	
	N/A	JPN	Sekisui House (1928.TO)	Interim 2014
Resu				
	N/A	CHN JPN	The9 Ltd. (NCTY)* Sumitomo Rubber Industries	Q2 2014 Results Interim 2014
Divi	N/A .dend paymen			Interim 2014
DIVI	aciia paymeii	c date	(5110.TO) *	(seen 20.00000)
	N/A	SIN	Singapore Technologies	Interim 2014
Divi	dend paymen	t date (	seen 0.04000)	
	27 / 7		Engineering Ltd (S63.SG)	T 11 0010
Dimi	N/A .dend paymen	TAI + da+o (	Compal Electronic Inc	Full year 2013
DIVI	dend paymen	t date (	(2324.TW)	0.50000)
	N/A	HK	CNOOC Limited (0883. HK) *	Interim 2014
Ex-d	lividend dat	е		
	N/A	HK	Chinese Estates Holdings	Interim 2014
Ex-d	lividend dat	е	(0107 117) +	
	N/A	THA	(0127. HK) * Electricity Generating PCL	Interim 2014
Ex-d	lividend dat		diectifity denerating its	INCCIIM ZOI4
			(EGCO.TH) *	
	N/A	IND	Dishman Pharmaceuticals &	Full year 2014
AGM				
	3.T / 7.		Chemicals (532526.BY)	Tarkers' 2014
E	N/A lividend dat	HK	Cosco International Holdings	Interim 2014
±x-0	irviuenu dat	e (seem )	(0517.HK)	
	N/A	CHN	China Petroleum & Chemical	Interim 2014
Ex-d	lividend dat	е		
			Corp. (Sinopec) (SNP)*	
_	N/A	CHN	Bank of Communications Co.,	Interim 2014
Ex-d	lividend dat	е	Ltd (601328.SH)*	
			ICG (001320.5E) ~	

N/A TAI Ex-dividend date (seen	Ambassador Hotel (2704.TW)	Full year 2013
N/A HK Ex-dividend date	AAC Technologies Holdings Inc*	Interim 2014
N/A HK Ex-dividend date (seen	China Mobile Ltd (CHL)	Interim 2014
N/A CHN	China Dongxiang Group	Interim 2014
Ex-dividend date		
N/A THA	(3818. HK) * BEC World PCL (BEC. TH)	Interim 2014
Dividend payment date	(seen 1.00000)	
N/A CHN	Evergrande Real <mark>Estate Group</mark> (3333.HK)*	August Sales
N/A HK Dividend payment date	Hysan Development (0014.HK)	Interim 2014
N/A HK	Hutchison Telecommunications	Interim 2014
Dividend payment date	HK Ltd (0215.HK)	
N/A SIN Dividend payment date	Haw Par Corp Ltd (H02.SG)	Interim 2014
N/A IND	Jaiprakash Power Ventures	Full year 2014
AGM	(532627.BY)*	
N/A AUS	Insurance Australia <mark>Group</mark>	Full year 2014
Ex-dividend date - pro	-	
N/A IND	Ltd (IAG. AU) * Idea Cellular Ltd (532822.BY) *	Full year 2014
Ex-dividend date - pro	posed	_
N/A HK payment date (seen 1.1	Hang Seng Bank (0011.HK)	Q2 2014 Dividend
N/A AUS Results - Postponed	Forge Group Ltd (FGE.AU)*	Interim 2014
_	Fauji Fertilizer <mark>Company</mark>	Q2 2014
Ex-dividend date (seen		~
N/A AUS	Evolution Mining Limited	Full year 2014
Ex-dividend date	(EVN. AU) *	
N/A IND	GMR Infrastructure	Full year 2014
Ex-dividend date - pro	posed (532754.BY)*	
N/A PHI	Globe Telecom Inc (GLO.PH)	Interim 2014
Dividend payment date N/A AUS	(seen 18.75000)  Forge Group Ltd (FGE.AU)*	Full year 2014
Results - Postponed	roige Group Ltd (rgs. Au) "	ruii yeai 2014
Friday, September 5, 2	014	
Local/GMT/ET		
1100/0130/0530 IND AGM	Hindustan Petroleum	Full year 2014
1000/0000/0000 7770	Corporation (500104.BY)	Consul Markins
1200/2200/0200 AUS re transactions to be	Brickworks Limited (BKW.AU) undertaken	General Meeting
Soul Pattinson & <mark>Compa</mark>	ny I.t.d	by Washington H.
N/A IND Ex-dividend date	Nestle India (500790.BY)*	Interim 2014
N/A HK	MTR Corporation (0066.HK)*	Interim 2014
Ex-dividend date N/A TAI	Mega Financial Holdings	Full year 2013
Dividend payment date	(seen (2886.TW)*	1.11000)
N/A SIN	Perennial <mark>China</mark> Retail Trust	
Dividend payment date	(seen 0.01900) (N9LU.SG)	

Friday, Septemb	er 5, 20	14	
N/A	TAI	Novatek Microelectronics Corp (3034.TW)	August Sales
N/A AGM	IND	KS Oils Limited (526209.BY)*	Full year 2014
N/A Dividend paymen	AUS t date -	JB Hi-Fi Ltd (JBHIF)	Full year 2014
N/A	INA	Indosat (ISAT.JK)*	(seen 0.29000) Interim 2014
Earnings confer			INCCIIM ZOI4
N/A N/A	TAI IND	MediaTek Inc (2454.TW)	August Sales
Maruti Suzuki I proposed	ndia	Full year 2014 Dividend	payment date -
N/A	TAI	(532500.BY) Largan Precision (3008.TW)*	(seen 12.00000) Full year 2013
Dividend paymen		_	rull year 2013
N/A		Specialty Fashion Group Ltd	28.50000) Full year 2014
Ex-dividend dat		(SFH. AU) *	
N/A	THA	Siam Commercial Bank (SCB. TH) *	Interim 2014
Ex-dividend dat	e		
N/A Ex-dividend dat	AUS e	Seven West Media (SWM. AU)*	Full year 2014
N/A	CHN	TravelSky Technology (0696.HK)	Full year 2013
Dividend paymen	t date -	proposed	(seen 0.14000)
	TAI	Taishin Financial Holding	Full year 2013
Dividend paymen	t date (	seen (2887.TW)	0.42000)
N/A	INA	Surya Citra Media Tbk PT	Full year 2013
Dividend paymen			1
		(SCMA.JK)	51.00000)
N/A	IND	Prestige Estates Projects	Full year 2014
Dividend paymen	t date	Ltd (533274.BY)*	
N/A	IND	Pfizer Ltd (India)	Full year 2013
AGM	1110	TITLET Dea (Thata)	rair year 2015
		(500680.BY)*	
N/A	AUS	Perpetual Ltd (PPT.AU) *	Full year 2014
Ex-dividend dat			
N/A	HK + da+a	SaSa (0178.HK)	Full year 2013
Dividend paymen	.c date -	proposed	(seen 0.09000)
N/A payment date -	HK	SaSa (0178.HK)	Special dividend
payment date -	brobosea	( 50011	0.05500)
N/A	THA	Samart Corp PCL (SAMART.TH)	Interim 2014
Dividend paymen			
N/A Dividend paymen	HK t date (	<mark>China</mark> Lilang (CHGDF) seen 0.12000)	Interim 2014

N/A HK <b>China</b> Everbright	Interim 2014
Ex-dividend date (seen 0.05000)  International (0257.HK)	
N/A HK Cheung Kong Infrastructure	Interim 2014
Dividend payment date (seen 0.52500)	1110011111 2011
Holdings Ltd (1038.HK)	
N/A HK Citic Pacific (0267. HK) *	Interim 2014
Ex-dividend date	
N/A TAI Chong Hong Construction	Full year 2014
Dividend payment date (seen (5534.TW)*	6.50000)
N/A HK <b>China</b> Lilang (CHGDF)	Special dividend
payment date (seen 0.05000)	
N/A IND Bharat Heavy Electricals	Full year 2014
Ex-dividend date - proposed (seen	
(500103. BY) *	1.52000)
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	1110011111 2011
	(seen 9.00000)
${ t N/A}$ TAI Chailease Holding Co Ltd	Full year 2013
Dividend payment date - proposed	
(5871.TW) * N/A THA Bumrungrad Hospital PCL	(seen 1.00000)
N/A THA Bumrungrad Hospital PCL Dividend payment date (seen 0.70000)	Interim 2014
( BH. TH)	
N/A IND Bharat Petroleum Corporation	Full year 2014
Ex-dividend date	
Ltd (500547.BY)*	
N/A SIN Hyflux Ltd (600.SG) Dividend payment date (seen 0.00700)	Interim 2014
N/A TAI Hua Nan Financial Holdings	Full year 2013
Dividend payment date - proposed	rair year 2015
( 2880. TW) *	(seen 0.70000)
N/A AUS Greencross Ltd (GXL.AU) *	Full year 2014
Ex-dividend date	
N/A INA Indosat (ISAT.JK)* Results	Interim 2014
N/A THA Indorama Ventures (IVL.TH)	Interim 2014
Dividend payment date (seen 0.19000)	1110011111 2011
N/A AUS Independence <b>Group</b> NL	Full year 2014
Ex-dividend date	
(IGO. AU) *	
N/A MAL DiGi.com (6947.KU)	Q2 2014 Dividend
N/A MAL DiGi.com (6947.KU) payment date (seen 0.06400)	
N/A MAL DiGi.com (6947.KU) payment date (seen 0.06400) N/A TAI CTBC Financial Holding Co	Q2 2014 Dividend Full year 2013
N/A MAL DiGi.com (6947.KU) payment date (seen 0.06400)	Full year 2013 0.38000)
N/A MAL DiGi.com (6947.KU) payment date (seen 0.06400) N/A TAI CTBC Financial Holding Co Dividend payment date (seen (2891.TW)* N/A IND Coal India (533278.BY)*	Full year 2013
N/A MAL DiGi.com (6947.KU)  payment date (seen 0.06400)  N/A TAI CTBC Financial Holding Co  Dividend payment date (seen  (2891.TW)*  N/A IND Coal India (533278.BY)*  Ex-dividend date - proposed	Full year 2013 0.38000) Full year 2014
N/A MAL DiGi.com (6947.KU)  payment date (seen 0.06400)  N/A TAI CTBC Financial Holding Co  Dividend payment date (seen  (2891.TW)*  N/A IND Coal India (533278.BY)*  Ex-dividend date - proposed  N/A TAI Epistar (2448.TW)	Full year 2013 0.38000)
N/A MAL DiGi.com (6947.KU)  payment date (seen 0.06400)  N/A TAI CTBC Financial Holding Co  Dividend payment date (seen  (2891.TW)*  N/A IND Coal India (533278.BY)*  Ex-dividend date - proposed	Full year 2013  0.38000)  Full year 2014  Full year 2013
N/A MAL DiGi.com (6947.KU)  payment date (seen 0.06400)  N/A TAI CTBC Financial Holding Co  Dividend payment date (seen  (2891.TW)*  N/A IND Coal India (533278.BY)*  Ex-dividend date - proposed  N/A TAI Epistar (2448.TW)	Full year 2013 0.38000) Full year 2014
N/A MAL DiGi.com (6947.KU)  payment date (seen 0.06400)  N/A TAI CTBC Financial Holding Co  Dividend payment date (seen  (2891.TW)*  N/A IND Coal India (533278.BY)*  Ex-dividend date - proposed  N/A TAI Epistar (2448.TW)  Dividend payment date - proposed	Full year 2013  0.38000)  Full year 2014  Full year 2013
N/A MAL DiGi.com (6947.KU)  payment date (seen 0.06400)  N/A TAI CTBC Financial Holding Co  Dividend payment date (seen  (2891.TW)*  N/A IND Coal India (533278.BY)*  Ex-dividend date - proposed  N/A TAI Epistar (2448.TW)  Dividend payment date - proposed  (seen 0.26162)	Full year 2013  0.38000)  Full year 2014  Full year 2013  - Capital reserve  Full year 2013
N/A MAL DiGi.com (6947.KU)  payment date (seen 0.06400)  N/A TAI CTBC Financial Holding Co  Dividend payment date (seen  (2891.TW)*  N/A IND Coal India (533278.BY)*  Ex-dividend date - proposed  N/A TAI Epistar (2448.TW)  Dividend payment date - proposed  (seen 0.26162)  N/A TAI Epistar (2448.TW)  Dividend payment date (seen	Full year 2013  0.38000)  Full year 2014  Full year 2013  - Capital reserve  Full year 2013  0.18503)
N/A MAL DiGi.com (6947.KU)  payment date (seen 0.06400)  N/A TAI CTBC Financial Holding Co  Dividend payment date (seen  (2891.TW)*  N/A IND Coal India (533278.BY)*  Ex-dividend date - proposed  N/A TAI Epistar (2448.TW)  Dividend payment date - proposed  (seen 0.26162)  N/A TAI Epistar (2448.TW)  Dividend payment date (seen  N/A IND Dishman Pharmaceuticals &	Full year 2013  0.38000)  Full year 2014  Full year 2013  - Capital reserve  Full year 2013
N/A MAL DiGi.com (6947.KU)  payment date (seen 0.06400)  N/A TAI CTBC Financial Holding Co  Dividend payment date (seen  (2891.TW)*  N/A IND Coal India (533278.BY)*  Ex-dividend date - proposed  N/A TAI Epistar (2448.TW)  Dividend payment date - proposed  (seen 0.26162)  N/A TAI Epistar (2448.TW)  Dividend payment date (seen  N/A IND Dishman Pharmaceuticals &  Dividend payment date - proposed	Full year 2013  0.38000)  Full year 2014  Full year 2013  - Capital reserve  Full year 2013  0.18503)  Full year 2014
N/A MAL DiGi.com (6947.KU)  payment date (seen 0.06400)  N/A TAI CTBC Financial Holding Co  Dividend payment date (seen  (2891.TW)*  N/A IND Coal India (533278.BY)*  Ex-dividend date - proposed  N/A TAI Epistar (2448.TW)  Dividend payment date - proposed  (seen 0.26162)  N/A TAI Epistar (2448.TW)  Dividend payment date (seen  N/A IND Dishman Pharmaceuticals &	Full year 2013  0.38000)  Full year 2014  Full year 2013  - Capital reserve  Full year 2013  0.18503)
N/A MAL DiGi.com (6947.KU)  payment date (seen 0.06400)  N/A TAI CTBC Financial Holding Co  Dividend payment date (seen  (2891.TW)*  N/A IND Coal India (533278.BY)*  Ex-dividend date - proposed  N/A TAI Epistar (2448.TW)  Dividend payment date - proposed  (seen 0.26162)  N/A TAI Epistar (2448.TW)  Dividend payment date (seen  N/A IND Dishman Pharmaceuticals &  Dividend payment date - proposed  Chemicals (532526.BY)*  Saturday, September 6, 2014	Full year 2013  0.38000)  Full year 2014  Full year 2013  - Capital reserve  Full year 2013  0.18503)  Full year 2014
N/A MAL DiGi.com (6947.KU)  payment date (seen 0.06400)  N/A TAI CTBC Financial Holding Co  Dividend payment date (seen  (2891.TW)*  N/A IND Coal India (533278.BY)*  Ex-dividend date - proposed  N/A TAI Epistar (2448.TW)  Dividend payment date - proposed  (seen 0.26162)  N/A TAI Epistar (2448.TW)  Dividend payment date (seen  N/A IND Dishman Pharmaceuticals &  Dividend payment date - proposed  Chemicals (532526.BY)*  Saturday, September 6, 2014  Local/GMT/ET	Full year 2013  0.38000)  Full year 2014  Full year 2013  - Capital reserve  Full year 2013  0.18503)  Full year 2014  (seen 1.20000)
N/A MAL DiGi.com (6947.KU)  payment date (seen 0.06400)  N/A TAI CTBC Financial Holding Co  Dividend payment date (seen  (2891.TW)*  N/A IND Coal India (533278.BY)*  Ex-dividend date - proposed  N/A TAI Epistar (2448.TW)  Dividend payment date - proposed  (seen 0.26162)  N/A TAI Epistar (2448.TW)  Dividend payment date (seen  N/A IND Dishman Pharmaceuticals &  Dividend payment date - proposed  Chemicals (532526.BY)*  Saturday, September 6, 2014	Full year 2013  0.38000)  Full year 2014  Full year 2013  - Capital reserve  Full year 2013  0.18503)  Full year 2014  (seen 1.20000)

N/A IND Dividend payment date -	GlaxoSmithKline Consumer proposed	Full year 2013
	DLF Ltd (532868.BY)	(seen 45.00000) Full year 2014
Dividend payment date -	proposed	(seen 2.00000)
Sunday, September 7, 201 Local/GMT/ET	14	
N/A IND	Mahindra & Mahindra	Special dividend
payment date - proposed	(seen (500520.BY)	0.50000)
N/A IND	Mahindra & Mahindra	Full year 2014
Dividend payment date -	proposed (500520.BY)	(seen 13.50000)
Monday, September 8, 20	14	
N/A HK	Shui On Land (0272.HK)*	Interim 2014
Ex-dividend date	Situal Oil Balla (0272, IIII)	INCCIIM ZOI4
N/A JPN	Showa Shell Sekiyu K. K.	Interim 2014
Dividend payment date -	_	
1 1	(5002. TO) *	(seen 18.00000)
N/A AUS	Tassal Group Ltd (TGR. AU) *	Full year 2014
Ex-dividend date		
N/A CHN	SOHO China (0410.HK) *	Interim 2014
Ex-dividend date		
N/A CHN	PICC <b>Property</b> & Casualty Co	Interim 2014
Ex-dividend date		
,	Ltd (2328. HK) *	
N/A AUS	Medusa Mining Ltd (MLL-T)*	Full year 2014
Ex-dividend date		- 11
N/A AUS	Qantas Airways (QAN. AU)*	Full year 2014
Ex-dividend date N/A HK	Drognority Dool February	Interim 2014
Dividend payment date (	Prosperity Real <mark>Estate</mark>	Intellm 2014
Dividend payment date (	Investment Trust (0808. HK)	
N/A JPN	TOHO Co. Ltd (8142. TO)	Interim 2015
Results	10110 00. 1100 (0112. 10)	1110011111 2010
N/A TAI	WPG Holdings (3702.TW)*	August Sales
N/A AUS	Wotif.com Holdings Ltd	Full year 2014
Ex-dividend date	3	<u> </u>
N/A CHN Dividend payment date (	(WTF.AU)* Xinyi Solar Holdings Ltd seen 0.01600) (0968.HK)	Interim 2014

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

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Monday, September 8, 2014
Local/GMT/ET
    N/A
Xinyi Glass Holdings Ltd
                         Interim 2014 Dividend payment date (seen
0.09000)
                      (0868.HK)
    N/A
                      Vanguard International
              TAI
                                                  August Sales
                      Semiconductor Corp (5347.OT) ^{\star}
    N/A
         AUS
                    Troy Resources Limited
                                                  Full year 2014
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Ex-dividend date

( TRY. AU) \* AUS Wotif.com Holdings Ltd N/A Special ex-dividend date - proposed (seen 0.24000) (WTF. AU) \* AUS Woolworths Ltd (WOW. AU) \* N/A Full year 2014 Ex-dividend date N/A AUS Brambles Limited (BXB. AU) \* Full year 2014 Ex-dividend date N/A PHI BDO Unibank Inc 03 2014 Ex-dividend date - proposed N/A HK Chow Tai Fook Jewellery Full year 2014 Dividend payment date - proposed Group (1929. HK) (seen 0.19000) AUS Cardno Limited (CDD. AU) \* Full year 2014 Ex-dividend date (seen 0.36000) N/A AUS Arrium Limited (ARI. AU) \* Full vear 2014 Ex-dividend date N/A IND Apollo Hospitals Enterprise Full year 2014 Dividend payment date - proposed Ltd (508869.BY) (seen 5.75000) THA Bank of Ayudhya (BAY.TH)\* Interim 2014 N/A Ex-dividend date N/A THA Bangkok Life Assurance Interim 2014 Dividend payment date (BLA, TH) \* IND Container Corporation of Full year 2014 N/A Dividend payment date - proposed India (531344.BY)\* N/A AUS InvoCare Ltd (IVC.AU) \* Interim 2014 Ex-dividend date N/A IND Hindustan Petroleum Full year 2014 Dividend payment date (seen Corporation (500104.BY) 15.50000) HK LDK Solar (LDKSY) \* Full year 2013 N/A AGM AUS N/A Kingsgate Consolidated Full year 2014 Ex-dividend date Limited (KCN. AU) \* N/A TAT First Commercial Bank Taiwan Q2 2014 Results (2892. TW) \* N/A AUS CSL Limited (CSL. AU) Full year 2014 Ex-dividend date (seen 0.64848) N/A IND Grasim Industries (500300.BY) Full year 2014 Dividend payment date - proposed (seen 21.00000) N/A Fubon Financial (2881.TW) \* August profit TAI Tuesday, September 9, 2014 Local/GMT/ET OZ Minerals (OZL. AU) AUS Interim 2014 Ex-dividend date (seen 0.10000) TAI Powertech Technology (6239.TW) August Sales
INA PT Holcim Indonesia Tbk Interim 2014 N/A N/A Ex-dividend date (SMCB.JK) \* JPN Modec (6269.TO) \* Interim 2014 Dividend payment date - proposed (seen 16.25000) N/A THA KBank\* Interim 2014 Ex-dividend date N/A HK Li & Fung Limited (0494.HK)\* Interim 2014 Dividend payment date - proposed N/A PAK MCB Bank (MCB.KA) Q2 2014 Ex-dividend date (seen 3.00000) N/A MAL WCT (9679.KU)\* Interim 2014 Ex-dividend date

N/A	AUS	Whitehaven Coal (WHC.AU)*	Full year 2014
Ex-dividend dat			
N/A Dividend paymer	JPN at dato -	Yamaha Motor Co (7272.TO)*	Interim 2014
Dividend paymen	it date	proposed	(seen 13.00000)
N/A	MAL	Telekom Malaysia BHD	Interim 2014
Ex-dividend dat	ce	-	
,		(4863. KU) *	
N/A	HK	Shanghai Industrial Holdings	Interim 2014
Ex-dividend dat	te	(0363.HK)*	
N/A	TAI	Silitech Technology (3311.TW)	August Sales
N/A	HK	Techtronic Industries Co	Interim 2014
Ex-dividend dat	ce		
		(0669. HK) *	
N/A	IND	Hindalco Industries Ltd	Full year 2014
AGM		/ F00440 DV) +	
N/A	AUS	(500440.BY) * Bradken (BKN.AU)	Full year 2014
Dividend paymer			rair year zorr
1 1 2 2	(		0.11000)
N/A	THA	Cal-Comp Electronics	Interim 2014
Dividend paymer	nt date (		
27/2	m » т	(Thailand) PCL (CCET. TH)	7
N/A N/A	TAI	Chunghwa Picture (2475.TW)	August sales
Ex-dividend dat	AUS -e - pror	BlueScope Steel Ltd (BSL.AU)*	Full year 2014
N/A	TAI	Au Optronics Corporation	August Sales
		(2409. TW)	
N/A	THA	Banpu PCL (BANPU.TH) *	Interim 2014
Ex-dividend dat			
N/A	CHN	Beijing Capital	Interim 2014
Ex-dividend dat	te		
		International Airport Co	
		<pre>International Airport Co (0694.HK)*</pre>	
N/A	JPN	International Airport Co (0694.HK)* Frontier Real Estate	Full year 2014
N/A Dividend paymen		(0694.HK)* Frontier Real <mark>Estate</mark>	Full year 2014
Dividend paymer		(0694.HK)* Frontier Real <mark>Estate</mark>	Full year 2014
Dividend paymer 10,211.00000)	nt date -	(0694.HK)* Frontier Real Estate proposed Investment (8964.TO)	(seen
Dividend paymer 10,211.00000) N/A	nt date - TAI	(0694. HK) * Frontier Real Estate proposed Investment (8964. TO) Global Unichip (3443. TW)	(seen August Sales
Dividend paymen 10,211.00000) N/A N/A	nt date - TAI CHN	(0694.HK)* Frontier Real Estate proposed Investment (8964.TO)	(seen
Dividend paymer 10,211.00000) N/A	nt date - TAI CHN	(0694.HK)* Frontier Real Estate proposed Investment (8964.TO)  Global Unichip (3443.TW) Haitian International	(seen August Sales
Dividend paymen 10,211.00000) N/A N/A	nt date - TAI CHN	(0694. HK) * Frontier Real Estate proposed Investment (8964. TO) Global Unichip (3443. TW)	(seen August Sales
Dividend payment 10,211.00000)  N/A  N/A  Ex-dividend data	TAI CHN Ce	(0694.HK)* Frontier Real Estate proposed Investment (8964.TO)  Global Unichip (3443.TW) Haitian International  Holdings Limited (1882.HK)* Far Eastern Department	(seen August Sales Interim 2014
Dividend payment  10,211.00000)  N/A  N/A  Ex-dividend dat  N/A  Ex-dividend dat	TAI CHN CE TAI	(0694. HK)* Frontier Real Estate proposed Investment (8964. TO)  Global Unichip (3443. TW) Haitian International  Holdings Limited (1882. HK)* Far Eastern Department  Stores Ltd (2903. TW)*	(seen  August Sales Interim 2014  Full year 2013
Dividend payment 10,211.00000)  N/A  N/A  Ex-dividend date  N/A	TAI CHN Ce	(0694. HK) * Frontier Real Estate proposed Investment (8964. TO)  Global Unichip (3443. TW) Haitian International  Holdings Limited (1882. HK) * Far Eastern Department  Stores Ltd (2903. TW) * Compal Electronic Inc	(seen August Sales Interim 2014
Dividend payment 10,211.00000)  N/A  N/A  Ex-dividend date  N/A  Ex-dividend date  N/A	TAI CHN TAI TAI TAI TAI	(0694. HK) * Frontier Real Estate proposed Investment (8964. TO)  Global Unichip (3443. TW) Haitian International  Holdings Limited (1882. HK) * Far Eastern Department  Stores Ltd (2903. TW) * Compal Electronic Inc (2324. TW)	(seen  August Sales Interim 2014  Full year 2013  August Sales
Dividend payment  10,211.00000)  N/A  N/A  Ex-dividend dat  N/A  Ex-dividend dat	TAI CHN TAI TAI TAI TAI TAI	(0694. HK) * Frontier Real Estate proposed Investment (8964. TO)  Global Unichip (3443. TW) Haitian International  Holdings Limited (1882. HK) * Far Eastern Department  Stores Ltd (2903. TW) * Compal Electronic Inc	(seen  August Sales Interim 2014  Full year 2013
Dividend payment  10,211.00000)  N/A  N/A  Ex-dividend dat  N/A  Ex-dividend dat  N/A	TAI CHN TAI TAI TAI TAI TAI	(0694. HK) * Frontier Real Estate proposed Investment (8964. TO)  Global Unichip (3443. TW) Haitian International  Holdings Limited (1882. HK) * Far Eastern Department  Stores Ltd (2903. TW) * Compal Electronic Inc (2324. TW)	(seen  August Sales Interim 2014  Full year 2013  August Sales
Dividend payment  10,211.00000)  N/A  N/A  Ex-dividend dat  N/A  Ex-dividend dat  N/A  N/A  Ex-dividend dat	TAI CHN TAI TAI TAI HK TAI AUS	(0694. HK) * Frontier Real Estate proposed Investment (8964. TO)  Global Unichip (3443. TW) Haitian International  Holdings Limited (1882. HK) * Far Eastern Department  Stores Ltd (2903. TW) * Compal Electronic Inc (2324. TW) Cosco Pacific (1199. HK) * Fairfax Media (FXJ. AU)	(seen  August Sales Interim 2014  Full year 2013  August Sales Interim 2014
Dividend payment  10,211.00000)  N/A  N/A  Ex-dividend dat  N/A  N/A  N/A  Ex-dividend dat  N/A	TAI CHN TAI TAI TAI HK TAI AUS	(0694. HK) * Frontier Real Estate proposed Investment (8964. TO)  Global Unichip (3443. TW) Haitian International  Holdings Limited (1882. HK) * Far Eastern Department  Stores Ltd (2903. TW) * Compal Electronic Inc (2324. TW) Cosco Pacific (1199. HK) * Fairfax Media (FXJ. AU)	(seen  August Sales Interim 2014  Full year 2013  August Sales Interim 2014
Dividend payment  10,211.00000)  N/A  N/A  Ex-dividend dat  N/A  Ex-dividend dat  N/A  N/A  Ex-dividend dat  N/A  Dividend payment	TAI CHN TAI TAI TAI HK te AUS nt date (	(0694. HK) * Frontier Real Estate proposed Investment (8964. TO)  Global Unichip (3443. TW) Haitian International  Holdings Limited (1882. HK) * Far Eastern Department  Stores Ltd (2903. TW) * Compal Electronic Inc (2324. TW) Cosco Pacific (1199. HK) * Fairfax Media (FXJ. AU) seen	(seen August Sales Interim 2014 Full year 2013 August Sales Interim 2014 Full year 2014
Dividend payment  10,211.00000)  N/A  N/A  Ex-dividend dat  N/A  Ex-dividend dat  N/A  N/A  Ex-dividend dat  N/A  Dividend payment  Wednesday, Sept	TAI CHN TAI TAI TAI HK te AUS nt date (	(0694. HK)* Frontier Real Estate proposed Investment (8964. TO)  Global Unichip (3443. TW) Haitian International  Holdings Limited (1882. HK)* Far Eastern Department  Stores Ltd (2903. TW)* Compal Electronic Inc (2324. TW) Cosco Pacific (1199. HK)*  Fairfax Media (FXJ. AU) seen	(seen August Sales Interim 2014 Full year 2013 August Sales Interim 2014 Full year 2014
Dividend payment  10,211.00000)  N/A  N/A  Ex-dividend dat  N/A  Ex-dividend dat  N/A  Dividend payment  Wednesday, Sept Local/GMT/ET	TAI CHN TAI TAI TAI TAI HK te AUS nt date (	(0694. HK) * Frontier Real Estate proposed Investment (8964. TO)  Global Unichip (3443. TW) Haitian International  Holdings Limited (1882. HK) * Far Eastern Department  Stores Ltd (2903. TW) * Compal Electronic Inc (2324. TW) Cosco Pacific (1199. HK) * Fairfax Media (FXJ. AU) seen  , 2014	(seen August Sales Interim 2014 Full year 2013 August Sales Interim 2014 Full year 2014 0.02000)
Dividend payment  10,211.00000)  N/A  N/A  Ex-dividend dat  N/A  Ex-dividend dat  N/A  Ex-dividend dat  N/A  Dividend payment  Wednesday, Sept Local/GMT/ET  1000/2200/0200	TAI CHN TAI TAI TAI HK TA AUS TAI date ( TEMBER 10	(0694. HK)* Frontier Real Estate proposed Investment (8964. TO)  Global Unichip (3443. TW) Haitian International  Holdings Limited (1882. HK)* Far Eastern Department  Stores Ltd (2903. TW)* Compal Electronic Inc (2324. TW) Cosco Pacific (1199. HK)*  Fairfax Media (FXJ. AU) seen	(seen August Sales Interim 2014 Full year 2013 August Sales Interim 2014 Full year 2014
Dividend payment  10,211.00000)  N/A  N/A  Ex-dividend dat  N/A  Ex-dividend dat  N/A  Dividend payment  Wednesday, Sept Local/GMT/ET	TAI CHN TAI TAI TAI TAI HK TAI AUS TAI Aus TAI TAI HK TE AUS TAI TAI HK TE AUS TAI	(0694. HK) * Frontier Real Estate proposed Investment (8964. TO)  Global Unichip (3443. TW) Haitian International  Holdings Limited (1882. HK) * Far Eastern Department  Stores Ltd (2903. TW) * Compal Electronic Inc (2324. TW) Cosco Pacific (1199. HK) * Fairfax Media (FXJ. AU) seen  , 2014	(seen August Sales Interim 2014 Full year 2013 August Sales Interim 2014 Full year 2014 0.02000)
Dividend payment  10,211.00000)  N/A  N/A  Ex-dividend date  N/A  Ex-dividend date  N/A  Dividend payment  Wednesday, Sept Local/GMT/ET 1000/2200/0200  Meeting re name 1400/0200/0600  of new session	TAI CHN TAI TAI TAI TAI HK TAI AUS TAI Aus TAI HC AUS TAI HK TAI HK TAI TAI HK TAI TAI HK TAI	(0694. HK) * Frontier Real Estate proposed Investment (8964. TO)  Global Unichip (3443. TW) Haitian International  Holdings Limited (1882. HK) * Far Eastern Department  Stores Ltd (2903. TW) * Compal Electronic Inc (2324. TW) Cosco Pacific (1199. HK) *  Fairfax Media (FXJ. AU) seen  , 2014  Wing Hang Bank (0302. HK)  BYD Company (002594. SZ) of company	(seen August Sales Interim 2014 Full year 2013 August Sales Interim 2014 Full year 2014 0.02000) Special General
Dividend payment  10,211.00000)  N/A  N/A  Ex-dividend date  N/A  Ex-dividend date  N/A  Dividend payment  Wednesday, Sept Local/GMT/ET 1000/2200/0200  Meeting re name 1400/0200/0600  of new session  N/A	TAI CHN TAI TAI TAI TAI TAI TAI TAI HK TAI TAI HK TAI TAI HK TAI	(0694. HK) * Frontier Real Estate proposed Investment (8964. TO)  Global Unichip (3443. TW) Haitian International  Holdings Limited (1882. HK) * Far Eastern Department  Stores Ltd (2903. TW) * Compal Electronic Inc (2324. TW) Cosco Pacific (1199. HK) *  Fairfax Media (FXJ. AU) seen  , 2014  Wing Hang Bank (0302. HK)  BYD Company (002594. SZ)	(seen August Sales Interim 2014 Full year 2013 August Sales Interim 2014 Full year 2014 0.02000) Special General
Dividend payment  10,211.00000)  N/A  N/A  Ex-dividend date  N/A  Ex-dividend date  N/A  Dividend payment  Wednesday, Sept Local/GMT/ET 1000/2200/0200  Meeting re name 1400/0200/0600  of new session	TAI CHN TAI TAI TAI TAI TAI TAI TAI HK TAI TAI HK TAI TAI HK TAI	(0694. HK)* Frontier Real Estate proposed Investment (8964. TO)  Global Unichip (3443. TW) Haitian International  Holdings Limited (1882. HK)* Far Eastern Department  Stores Ltd (2903. TW)* Compal Electronic Inc (2324. TW) Cosco Pacific (1199. HK)*  Fairfax Media (FXJ. AU) seen  , 2014  Wing Hang Bank (0302. HK)  BYD Company Ping An Insurance (Group)	(seen August Sales Interim 2014  Full year 2013  August Sales Interim 2014  Full year 2014  0.02000)  Special General EGM re election
Dividend payment  10,211.00000)  N/A  N/A  Ex-dividend dat  N/A  Ex-dividend dat  N/A  Dividend payment  Wednesday, Sept Local/GMT/ET 1000/2200/0200  Meeting re name 1400/0200/0600  of new session  N/A  Ex-dividend dat	TAI CHN TAI TAI TAI TAI TAI TAI HK TAI HK TAI HK TAI HK TAI TAI HK TAI	(0694. HK) * Frontier Real Estate proposed Investment (8964. TO)  Global Unichip (3443. TW) Haitian International  Holdings Limited (1882. HK) * Far Eastern Department  Stores Ltd (2903. TW) * Compal Electronic Inc (2324. TW) Cosco Pacific (1199. HK) *  Fairfax Media (FXJ. AU) seen  , 2014  Wing Hang Bank (0302. HK)  BYD Company (002594. SZ) of company Ping An Insurance (Group)  Co. of China (601318. SH) *	(seen August Sales Interim 2014  Full year 2013  August Sales Interim 2014  Full year 2014  0.02000)  Special General EGM re election Interim 2014
Dividend payment  10,211.00000)  N/A  N/A  Ex-dividend date  N/A  Ex-dividend date  N/A  Dividend payment  Wednesday, Sept Local/GMT/ET 1000/2200/0200  Meeting re name 1400/0200/0600  of new session  N/A	TAI CHN TAI TAI TAI TAI TAI TAI TAI TAI HK TAI HK TAI HK TAI HK TAI HK TAI TAI HK TAI	(0694. HK)* Frontier Real Estate proposed Investment (8964. TO)  Global Unichip (3443. TW) Haitian International  Holdings Limited (1882. HK)* Far Eastern Department  Stores Ltd (2903. TW)* Compal Electronic Inc (2324. TW) Cosco Pacific (1199. HK)*  Fairfax Media (FXJ. AU) seen  , 2014  Wing Hang Bank (0302. HK)  BYD Company Ping An Insurance (Group)	(seen August Sales Interim 2014  Full year 2013  August Sales Interim 2014  Full year 2014  0.02000)  Special General EGM re election

N/A	JPN	Sekisui House (1928.TO)	August Monthly
Orders			
N/A	SIN	Rickmers Maritime (B1ZU.SG)	Q2 2014 Dividend
payment date (se	een 0.006	500)	
N/A	IND	OnMobile Global (532944.BY)	Full year 2014
AGM			
N/A		Japan Prime Realty	Full year 2013
AGM [Unitholder:	s]		
		Investment Corp (8955.TO)*	
N/A		Japan Prime Realty	Interim 2014
Dividend paymen	t date -		
		Investment Corp (8955.TO)	(seen
6,006.00000)			
		Media Prima Berhad (4502.KU)	Interim 2014
Ex-dividend date	•	•	
		Mcmillan Shakespeare (MMS.AU) *	Full year 2014
Results present			
		United Bank (UBL.KA)	Interim 2014
Ex-dividend date	•		
		Trade Me <mark>Group</mark> Limited	Full year 2014
Ex-dividend date	_		
,		(TME, NZ) *	
		WPG Holdings (3702.TW)	Full year 2013
Dividend paymen	t date (s	seen	0.00000
/ -			2.30000)
N/A	TAI	United Micro Electronics	August Sales
		Corp (2303.TW)	

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Wednesday, September 10, 2014
Local/GMT/ET
    N/A
             IND
Tech Mahindra (532755.BY) * Analyst meeting
    N/A THA Supalai PCL (SPALI.TH) Interim 2014
Dividend payment date (seen 0.35000)
    N/A TAI Silitech Technology (3311.TW) * Full year 2013
Dividend payment date (seen
                                                1.00000)
                    Taiwan Semiconductor (2330.TW) August Sales
    N/A
             TAI
    N/A
             HK
                    Swire Pacific (0019. HK)
                                                Interim 2014
Ex-dividend date (seen 1.10000)
   N/A THA INTOUCH
                                                Interim 2014
Dividend payment date
                     China Yurun Food Group
    N/A CHN
                                                Interim 2014
Dividend payment date
                   (1068. HK) *
          IND Chennai Petroleum (500110.BY)* Full year 2014
    N/A
Dividend payment date
    N/A PAK Fauji Fertilizer Bin Qasim Q2 2014
Ex-dividend date (seen 1.00000)
                    (FFBL. KA)
    N/A SIN
                    City Developments Ltd (CO9.SG) Interim 2014
Dividend payment date (seen 0.04000)
    N/A AUS Automotive Holdings Group
                                                Full year 2014
Ex-dividend date (seen 0.12500)
                   Limited (AHE. AU)
    N/A NZ
                   Air New Zealand Ltd (AIR.NZ)* Full year 2014
Ex-dividend date
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	N/A	IND	Aban Offshore Ltd (523204.BY)*	Full year 2014
	Ex-dividend date N/A	e - propo MAL	Astro Malaysia Holdings Bhd	Q2 2014 Results
	N/A	AUS	(6399. KU) * APA Group (APA. AU)	Full year 2014
	Dividend payment			ruir yeur zorr
	N/A		Guangzhou R&F Properties	(seen 0.18750) Interim 2014
	Ex-dividend date	9	(2777. HK) *	
	N/A Ex-dividend date		Grange Resources Limited	Interim 2014
	N/A	HK	(GRR. AU) * Hutchison Whampoa (0013. HK)	Interim 2014
	Dividend payment		seen 0.66000)	
	N/A Ex-dividend date	PAK	Hub Power Co (HUBC.KA)*	Full year 2014
	N/A	IND	GOL Offshore Ltd (532786.BY)*	Full year 2014
	Ex-dividend date N/A	e - propo THA		Full year 2013
	Results - postpo	oned		7 11 0014
	N/A Ex-dividend date		FlexiGroup Limited (FXL.AU) 0.08500)	Full year 2014
	N/A	THA	G Steel PCL (GSTEL.TH)*	Interim 2014
	Results - Postpo	THA	G Steel PCL (GSTEL.TH) *	Q1 2014 Results -
	postponed			
	Thursday, Septer Local/GMT/ET	mber 11,	2014	
	1430/0230/0630 AGM	HK	Cafe De Coral (0341.HK)	Full year 2014
	1600/0630/1030 AGM	IND	Religare Enterprises	Full year 2014
			(532915.BY)	
	N/A Ex-dividend date	HK	Shougang Fushan Resources	Interim 2014
	Ex dividend date	-	Group Limited (0639.HK)*	
	N/A Ex-dividend date	AUS	SEEK Ltd (SEK. AU) *	Full year 2014
	N/A		Sigma Pharmaceuticals Ltd	Interim 2015
	Results presenta			
	N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
	Earnings confere	ence call	(SIP.AU)*	
	N/A Results	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
	Resules		(SIP. AU)	
	N/A	MAL	Petronas Gas Bhd (6033.KU)	Interim 2015
	Dividend payment N/A	t date (s IND	seen 0.20000) OnMobile Global (532944.BY)*	Full year 2014
	Dividend payment	date -	proposed	(seen 1.50000)
	N/A	IND	Pfizer Ltd (India)	Full year 2013
	Dividend payment	date -	proposed (500680.BY)*	
	N/A	MAL	S. P. Setia Bhd (SPSJF)	Interim 2014
	Dividend payment N/A	t date (s AUS	seen 0.04000) Rio Tinto Ltd (RIO.LN)	Interim 2014
	Dividend payment N/A	t date (s JPN	seen 1.03090) Tokyo Dome Corp (9681.TO)*	Interim 2015
	Results			
	N/A Ex-dividend date	HK e	Tianjin Port Development	Interim 2014
			Hldgs Ltd (3382.HK)*	
_	0.0040 = 41 1	A 11 .1 . F 4	and the second s	

N/A Ex-dividend dat	AUS ce	Transfield Services Ltd	Full year 2014
		(TSE. AU) *	
N/A	CHN	Vinda International Holdings	Interim 2014
Ex-dividend dat	e (seen		
	,	(3331. HK)	
N/A	TAI	Uni-President Enterprises	Full year 2013
Dividend paymer		_	1411 1041 1010
Dividend paymer	ic date (	Corp (1216. TW)	1.50000)
N/A	IND	Sun TV Network (532733.BY) *	Full year 2014
Ex-dividend dat		Sun IV Network (552755. bi)	rull year 2014
		0' 77 1 77 1 77 1 77	T
N/A	HK	Sinopec Kantons Holdings Ltd	Interim 2014
Ex-dividend dat	ce		
		(0934. HK) *	
N/A	AUS	Sundance Energy Australia	Interim 2014
Results			
		Ltd (SEA. AU) *	
N/A	THA	Thai Oil (TOP.TH) *	Interim 2014
Ex-dividend dat	e		
N/A	THA	Thai Beverage Public Company	Interim 2014
Dividend paymer			
Dividend paymen	ic date (	Limited (Y92.SG)	
N/A	TND		E 2014
/	IND	Oil India (533106.BY)*	Full year 2014
Ex-dividend dat	-		
N/A		<b>China</b> Agri-Industries	Interim 2014
Ex-dividend dat	e		
		Holdings (0606.HK) *	
N/A	HK	BOC <mark>Hong Kong</mark> (2388.HK)	Interim 2014
Ex-dividend dat	e (seen	0.54500)	
N/A	PHI	China Banking Corp (CHIB. PH) *	Full year 2013
Dividend paymer	nt date (	seen	_
1 1	•		1.00000)
N/A	HK	Chinese Estates Holdings	Interim 2014
Dividend paymer		oninese Escaces notatings	1110011111 2011
Dividend paymen	ic date	(0127.HK)*	
N/A	НК	China Overseas Land &	Interim 2014
			Interim 2014
Dividena paymer	it date (	seen 0.20000)	
		Investment Limited (0688.HK)	
N/A	PHI	Investment Limited (0688.HK) Alliance Global <mark>Group</mark>	Full year 2013
			Full year 2013
N/A			Full year 2013
N/A		Alliance Global Group	Full year 2013 Interim 2014
N/A Dividend paymer	nt date	Alliance Global Group  ( AGI. PH) *	-
N/A Dividend paymer	nt date	Alliance Global Group  ( AGI. PH) *	-
N/A Dividend paymer N/A Dividend paymer N/A	THA nt date IND	Alliance Global Group  (AGI. PH) *  AAPICO Hitech PCL (AH. TH) *  Ansal Properties &	Interim 2014
N/A Dividend paymer N/A Dividend paymer	THA nt date IND	Alliance Global Group  (AGI.PH) *  AAPICO Hitech PCL (AH.TH) *  Ansal Properties & posed	Interim 2014
N/A Dividend paymer  N/A Dividend paymer  N/A Ex-dividend dat	THA nt date IND	Alliance Global Group  (AGI.PH) * AAPICO Hitech PCL (AH.TH) *  Ansal Properties & posed Infrastructure (500013.BY) *	Interim 2014 Full year 2014
N/A Dividend paymer N/A Dividend paymer N/A	THA  at date  IND  ce - prop	Alliance Global Group  (AGI.PH) * AAPICO Hitech PCL (AH.TH) *  Ansal Properties & cosed Infrastructure (500013.BY) * Berjaya Sports Toto Bhd	Interim 2014
N/A Dividend paymer  N/A Dividend paymer  N/A Ex-dividend dat	THA  It date  IND  Ee - prop	Alliance Global Group  (AGI.PH) * AAPICO Hitech PCL (AH.TH) *  Ansal Properties & cosed  Infrastructure (500013.BY) * Berjaya Sports Toto Bhd (1562.KU) *	Interim 2014 Full year 2014 Q1 2015 Results
N/A Dividend paymer N/A Dividend paymer N/A Ex-dividend dat N/A N/A	THA  It date  IND  Ee - prop  MAL  JPN	Alliance Global Group  (AGI. PH) * AAPICO Hitech PCL (AH. TH) *  Ansal Properties & cosed  Infrastructure (500013.BY) * Berjaya Sports Toto Bhd (1562.KU) * Asatsu-DK (9747.TO) *	Interim 2014 Full year 2014
N/A Dividend paymer  N/A Dividend paymer  N/A Ex-dividend dat	THA  It date  IND  Ee - prop  MAL  JPN	Alliance Global Group  (AGI. PH) * AAPICO Hitech PCL (AH. TH) *  Ansal Properties & cosed  Infrastructure (500013.BY) * Berjaya Sports Toto Bhd (1562.KU) * Asatsu-DK (9747.TO) *	Interim 2014 Full year 2014 Q1 2015 Results Interim 2014
N/A Dividend paymer N/A Dividend paymer N/A Ex-dividend dat N/A N/A Dividend paymer	THA  It date  IND  Ee - prop  MAL  JPN  It date -	Alliance Global Group  (AGI.PH) * AAPICO Hitech PCL (AH.TH) *  Ansal Properties & cosed Infrastructure (500013.BY) * Berjaya Sports Toto Bhd (1562.KU) * Asatsu-DK (9747.TO) * proposed	Interim 2014 Full year 2014 Q1 2015 Results Interim 2014 (seen 10.00000)
N/A Dividend paymer N/A Dividend paymer N/A Ex-dividend dat N/A N/A Dividend paymer	THA  It date  IND  Ee - prop  MAL  JPN  It date -  THA	Alliance Global Group  (AGI. PH) * AAPICO Hitech PCL (AH. TH) *  Ansal Properties & cosed  Infrastructure (500013.BY) * Berjaya Sports Toto Bhd (1562.KU) * Asatsu-DK (9747.TO) *	Interim 2014 Full year 2014 Q1 2015 Results Interim 2014
N/A Dividend paymer N/A Dividend paymer N/A Ex-dividend dat N/A Dividend paymer N/A Dividend paymer	THA  It date  IND  Ee - prop  MAL  JPN  It date -  THA  It date	Alliance Global Group  (AGI. PH) * AAPICO Hitech PCL (AH. TH) *  Ansal Properties & cosed Infrastructure (500013. BY) * Berjaya Sports Toto Bhd (1562. KU) * Asatsu-DK (9747. TO) * proposed  Land & Houses PCL (LH. TH) *	Interim 2014 Full year 2014 Q1 2015 Results Interim 2014 (seen 10.00000) Interim 2014
N/A Dividend paymer N/A Dividend paymer N/A Ex-dividend dat N/A Dividend paymer N/A Dividend paymer N/A Dividend paymer	THA  It date  IND  Ee - prop  MAL  JPN  It date -  THA  It date  IND	Alliance Global Group  (AGI. PH) * AAPICO Hitech PCL (AH. TH) *  Ansal Properties & cosed Infrastructure (500013. BY) * Berjaya Sports Toto Bhd (1562. KU) * Asatsu-DK (9747. TO) * proposed  Land & Houses PCL (LH. TH) *  Jain Irrigation (500219. BY) *	Interim 2014 Full year 2014 Q1 2015 Results Interim 2014 (seen 10.00000)
N/A Dividend paymer N/A Dividend paymer N/A Ex-dividend dat N/A Dividend paymer N/A Dividend paymer N/A Dividend paymer N/A Ex-dividend dat	THA  It date  IND  IND  IND  IND  IND  IND  IND  IN	Alliance Global Group  (AGI. PH) * AAPICO Hitech PCL (AH. TH) *  Ansal Properties & cosed Infrastructure (500013. BY) * Berjaya Sports Toto Bhd (1562. KU) * Asatsu-DK (9747. TO) * proposed  Land & Houses PCL (LH. TH) *  Jain Irrigation (500219. BY) * cosed	Interim 2014  Full year 2014  Q1 2015 Results  Interim 2014  (seen 10.00000)  Interim 2014  Full year 2014
N/A Dividend paymer N/A Dividend paymer N/A Ex-dividend dat N/A Dividend paymer N/A Dividend paymer N/A Dividend paymer N/A Ex-dividend dat	THA  It date  IND  IND  IND  IND  IND  IND  IND  IN	Alliance Global Group  (AGI. PH) * AAPICO Hitech PCL (AH. TH) *  Ansal Properties & cosed Infrastructure (500013. BY) * Berjaya Sports Toto Bhd (1562. KU) * Asatsu-DK (9747. TO) * proposed  Land & Houses PCL (LH. TH) *  Jain Irrigation (500219. BY) *	Interim 2014 Full year 2014 Q1 2015 Results Interim 2014 (seen 10.00000) Interim 2014
N/A Dividend paymer N/A Dividend paymer N/A Ex-dividend dat N/A Dividend paymer N/A Dividend paymer N/A Dividend paymer N/A Ex-dividend dat	THA  It date  IND  IND  IND  IND  IND  IND  IND  IN	Alliance Global Group  (AGI. PH) * AAPICO Hitech PCL (AH. TH) *  Ansal Properties & sosed Infrastructure (500013. BY) * Berjaya Sports Toto Bhd (1562. KU) * Asatsu-DK (9747. TO) * proposed  Land & Houses PCL (LH. TH) *  Jain Irrigation (500219. BY) * sosed Lianhua Supermarket Holdings	Interim 2014  Full year 2014  Q1 2015 Results  Interim 2014  (seen 10.00000)  Interim 2014  Full year 2014
N/A Dividend paymer N/A Dividend paymer N/A Ex-dividend dat N/A Dividend paymer N/A Dividend paymer N/A Dividend paymer N/A Ex-dividend dat	THA  It date  IND  IND  IND  IND  IND  IND  IND  IN	Alliance Global Group  (AGI. PH) * AAPICO Hitech PCL (AH. TH) *  Ansal Properties & cosed Infrastructure (500013. BY) * Berjaya Sports Toto Bhd (1562. KU) * Asatsu-DK (9747. TO) * proposed  Land & Houses PCL (LH. TH) *  Jain Irrigation (500219. BY) * cosed	Interim 2014  Full year 2014  Q1 2015 Results  Interim 2014  (seen 10.00000)  Interim 2014  Full year 2014
N/A Dividend paymer N/A Dividend paymer N/A Ex-dividend dat N/A Dividend paymer N/A Dividend paymer N/A Dividend paymer N/A Ex-dividend dat	THA  It date  IND  IND  IND  IND  IND  IND  IND  IN	Alliance Global Group  (AGI. PH) * AAPICO Hitech PCL (AH. TH) *  Ansal Properties & sosed Infrastructure (500013. BY) * Berjaya Sports Toto Bhd (1562. KU) * Asatsu-DK (9747. TO) * proposed  Land & Houses PCL (LH. TH) *  Jain Irrigation (500219. BY) * sosed Lianhua Supermarket Holdings	Interim 2014  Full year 2014  Q1 2015 Results  Interim 2014  (seen 10.00000)  Interim 2014  Full year 2014
N/A Dividend paymer  N/A Dividend paymer  N/A Ex-dividend dat  N/A Dividend paymer  N/A Dividend paymer  N/A Ex-dividend dat  N/A Ex-dividend dat	THA at date IND ae - prop MAL JPN at date - THA at date IND ae - prop CHN ae	Alliance Global Group  (AGI. PH) * AAPICO Hitech PCL (AH. TH) *  Ansal Properties & sosed Infrastructure (500013. BY) * Berjaya Sports Toto Bhd (1562. KU) * Asatsu-DK (9747. TO) * proposed  Land & Houses PCL (LH. TH) *  Jain Irrigation (500219. BY) * sosed Lianhua Supermarket Holdings  Ltd. (0980. HK) *	Interim 2014 Full year 2014 Q1 2015 Results Interim 2014 (seen 10.00000) Interim 2014 Full year 2014 Interim 2014
N/A Dividend paymer  N/A Dividend paymer  N/A Ex-dividend dat  N/A Dividend paymer  N/A Dividend paymer  N/A Ex-dividend dat  N/A Ex-dividend dat  N/A	THA at date IND ae - prop MAL JPN at date - THA at date IND ae - prop CHN ae	Alliance Global Group  (AGI.PH)* AAPICO Hitech PCL (AH.TH)*  Ansal Properties & bosed Infrastructure (500013.BY)* Berjaya Sports Toto Bhd (1562.KU)* Asatsu-DK (9747.TO)* proposed  Land & Houses PCL (LH.TH)*  Jain Irrigation (500219.BY)* bosed Lianhua Supermarket Holdings  Ltd. (0980.HK)* Myer Holdings Ltd (MYGSF)*	Interim 2014 Full year 2014 Q1 2015 Results Interim 2014 (seen 10.00000) Interim 2014 Full year 2014 Interim 2014 Full year 2014
N/A Dividend paymer  N/A Dividend paymer  N/A Ex-dividend dat  N/A Dividend paymer  N/A Dividend paymer  N/A Ex-dividend dat  N/A Ex-dividend dat  N/A Ex-dividend dat  N/A Results  N/A	THA At date IND THA AT AUS	Alliance Global Group  (AGI. PH) * AAPICO Hitech PCL (AH. TH) *  Ansal Properties & sosed Infrastructure (500013. BY) * Berjaya Sports Toto Bhd (1562. KU) * Asatsu-DK (9747. TO) * proposed  Land & Houses PCL (LH. TH) *  Jain Irrigation (500219. BY) * sosed Lianhua Supermarket Holdings  Ltd. (0980. HK) *	Interim 2014 Full year 2014 Q1 2015 Results Interim 2014 (seen 10.00000) Interim 2014 Full year 2014 Interim 2014
N/A Dividend paymer  N/A Dividend paymer  N/A Ex-dividend dat  N/A Dividend paymer  N/A Dividend paymer  N/A Ex-dividend dat  N/A Ex-dividend dat  N/A Ex-dividend dat  N/A Results  N/A Webcast	THA At date IND THA AT AUS	Alliance Global Group  (AGI. PH) * AAPICO Hitech PCL (AH. TH) *  Ansal Properties & cosed Infrastructure (500013.BY) * Berjaya Sports Toto Bhd (1562.KU) * Asatsu-DK (9747.TO) * proposed  Land & Houses PCL (LH. TH) *  Jain Irrigation (500219.BY) * cosed Lianhua Supermarket Holdings  Ltd. (0980.HK) * Myer Holdings Ltd (MYGSF) *	Interim 2014  Full year 2014  Q1 2015 Results  Interim 2014  (seen 10.00000) Interim 2014  Full year 2014  Interim 2014  Full year 2014  Full year 2014
N/A Dividend paymer  N/A Dividend paymer  N/A Ex-dividend dat  N/A Dividend paymer  N/A Dividend paymer  N/A Ex-dividend dat  N/A Ex-dividend dat  N/A Ex-dividend dat  N/A Results  N/A Webcast  N/A	THA  It date  IND  IND  IND  IND  IND  IND  IND  ITHA  ITHA	Alliance Global Group  (AGI.PH)* AAPICO Hitech PCL (AH.TH)*  Ansal Properties & bosed Infrastructure (500013.BY)* Berjaya Sports Toto Bhd (1562.KU)* Asatsu-DK (9747.TO)* proposed  Land & Houses PCL (LH.TH)*  Jain Irrigation (500219.BY)* bosed Lianhua Supermarket Holdings  Ltd. (0980.HK)* Myer Holdings Ltd (MYGSF)*	Interim 2014 Full year 2014 Q1 2015 Results Interim 2014 (seen 10.00000) Interim 2014 Full year 2014 Interim 2014 Full year 2014
N/A Dividend paymer  N/A Dividend paymer  N/A Ex-dividend dat  N/A Dividend paymer  N/A Dividend paymer  N/A Ex-dividend dat  N/A Ex-dividend dat  N/A Ex-dividend dat  N/A Results  N/A Webcast	THA  It date  IND  IND  IND  IND  IND  IND  IND  ITHA  ITHA	Alliance Global Group  (AGI. PH) * AAPICO Hitech PCL (AH. TH) *  Ansal Properties & cosed Infrastructure (500013.BY) * Berjaya Sports Toto Bhd (1562.KU) * Asatsu-DK (9747.TO) * proposed  Land & Houses PCL (LH. TH) *  Jain Irrigation (500219.BY) * cosed Lianhua Supermarket Holdings  Ltd. (0980.HK) * Myer Holdings Ltd (MYGSF) *	Interim 2014  Full year 2014  Q1 2015 Results  Interim 2014  (seen 10.00000) Interim 2014  Full year 2014  Interim 2014  Full year 2014  Full year 2014

N/A	HK	Dah Sing Banking <mark>Group</mark>	Interim 2014
Ex-dividend	date		
		(2356. HK) *	
N/A	AUS	Goodman Fielder Ltd (GFF.AU)	Full year 2014
Ex-dividend	date (seen	0.01000)	
N/A	IND	IVRCL Limited (530773.BY)*	Full year 2014
Ex-dividend	date		

Thursday, Septe Local/GMT/ET	mber 11,	2014	
N/A Ex-dividend dat		IGB Corporation (IGBBF)*	Interim 2014
Friday, Septemb	er 12, 2	014	
Local/GMT/ET			
N/A		Reliance Communications	Full year 2014
Dividend paymen	t date -	(532712.BY)*	
N/A	IND	Reliance Capital Ltd	Full year 2014
Dividend paymen	t date (	seen	
		(500111.BY)*	8.50000)
N/A	IND	Reliance Capital Ltd	Full year 2014
AGM			
		(500111.BY) *	
N/A	IND	Reliance Infrastructure Ltd	Full year 2014
AGM			-
		(500390.BY)*	
N/A	IND	Reliance Infrastructure Ltd	Full year 2014
Dividend paymen	t date -		-
1 1		(500390.BY)*	(seen 7.50000)
N/A	IND	Reliance Communications	Full year 2014
AGM			2
		(532712.BY)*	
N/A	IND	(002/12: 21)	
•		)* Full year 2014 AGM	
N/A		Petronet LNG (532522.BY)*	Full year 2014
Dividend paymen			rull year 2014
Dividend paymen	t date	proposed	(seen 2.00000)
N/A	MAT	Petronas Chemicals Group	Interim 2014
			Interim 2014
Dividend paymen			
N/A		(5183. KU)	E 2012
/		Realtek (2379.TW) *	Full year 2013
Dividend paymen	t date (	seen	F 00000)
27 / 7		07 0	5.00000)
		QL Resources Bhd (7084.KU)	Full year 2014
Dividend paymen	t date -	proposed	
,			(seen 0.03500)
N/A		Ptt Global Chemical (PTTGC.TH)	Interim 2014
Dividend paymen	t date (:		
N/A	AUS	Seven <mark>Group</mark> Holdings Ltd	Full year 2014
Results			
		(SVW. AU) *	
N/A	AUS	(SVW.AU)* UGL Limited (UGL.AU)*	Full year 2014
Dividend paymen	t date	UGL Limited (UGL. AU)*	-
Dividend paymen N/A	t date TAI	UGL Limited (UGL. AU) * Tong Yang Industry (1319.TW) *	Full year 2014 Full year 2013
Dividend paymen	t date TAI	UGL Limited (UGL. AU) * Tong Yang Industry (1319.TW) *	Full year 2013
Dividend paymen N/A	t date TAI	UGL Limited (UGL. AU) * Tong Yang Industry (1319.TW) *	-

N/A	JPN	TonenGeneral Sekiyu (5012.TO)	Interim 2014
Dividend payment	t date -	proposed	
			(seen 19.00000)
N/A	NZ	Warehouse Group (The) (WHS.NZ)	Full year 2014
Results	3.770		D 33 0014
N/A	AUS	Warehouse <mark>Group</mark> (The)	Full year 2014
Webcast		(WHS. NZ)*	
N/A	NZ	Vector Ltd (VCT. NZ) *	Full year 2014
Dividend payment		vector fied ( ver. N2)	ruii year 2014
N/A	HK	Sun Hung Kai Properties	Full year 2014
Results		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
		(0016.HK)	
N/A	AUS	Spark Infrastructure <mark>Group</mark>	Interim 2014
Dividend payment	t date		
		(SKI.AU) *	
N/A	NZ	SKY Network Television Ltd	Full year 2014
Dividend payment	t date	/ O.Z.E. N.E.) +	
N/A	JPN	(SKT. NZ) * Tokyu REIT (8957. TO)	Interim 2014
Results [22nd Fi		_	INCELIM 2014
N/A	THA	Thai Oil (TOP.TH)	Analyst Annual
Site Visit - 12		•	- 2
N/A	HK	TCL Multimedia Technology	Interim 2014
Dividend payment	t date -	proposed	
		Holdings (1070.HK)*	
N/A	SIN	Far East Hospitality Trust	Q2 2014 Dividend
payment date (se	een 0.012		
N/A	AUS	(Q5T.SG) Domino's Pizza Enterprises	Full year 2014
Dividend payment			ruii year 2014
parinona parmon	. aass (.	Limited (DMP. AU)	0.19000)
N/A	CHN	China Medical System	Interim 2014
Dividend payment	t date (:	seen 0.06790)	
,		Holdings Ltd (0867.HK)	
N/A	THA	Glow Energy PCL (GLOW, TH)	Interim 2014
Dividend payment	t date (: CHN	seen 1.10000) Fu Shou Yuan International	Interim 2014
Dividend payment			IIICEIIM ZOI4
	( .	Group Ltd (1448. HK)	
N/A	PAK	Fauji Fertilizer <mark>Company</mark>	Q2 2014 Dividend
payment date (se	een 3.400		
		(FFC. KA)	
N/A	IND	Bank of India (532149.BY)*	Interim 2014
Dividend payment	t date HK	Bank of East Asia (0023.HK)	Interim 2014
Dividend payment			INCELIM 2014
N/A		AMMB (1015. KU)	Full year 2014
Dividend payment			1
			(seen 0.16900)
N/A	HK	Cheung Kong (Holdings)	Interim 2014
Dividend payment	t date (:		
N/A	m I I A	(0001. HK)	T
N/A Dividend payment	THA	Charoen Pokphand Foods PCL	Interim 2014
prvrdend paymen	c uace ()	(CPF. TH)	
N/A	AUS	Breville <b>Group</b> Limited	Full year 2014
Ex-dividend date			-
		( BRG. AU) *	
N/A	AUS	GPT Group (GPT.AU)	Interim 2014
Dividend payment	t date -	proposed	( 0 10500)
N/A	UV	Vinghoord Chamical Haldings	(seen 0.10500)
N/A Ex-dividend date	HK -	Kingboard Chemical Holdings	Interim 2014
ar videlid udte	-	Ltd. (0148.HK)*	
		- (	

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			
		(0173. HK) *	
N/A	IND	Oracle Financial Services	Full year 2014
AGM			
		Software Ltd (532466.BY)	
N/A	AUS	Metminco (MNC. AU)	Interim 2014
Results			
N/A	JPN	Mabuchi Motor Co (6592.TO)*	Interim 2014
Dividend payment	t date -	proposed	
27 / 7	0		(seen 70.00000)
N/A	CHN	Home Inns & Hotels	Full year 2013
AGM		Management (IIMTAI) +	
NT / 70	TND	Management (HMIN) * Hindalco Industries Ltd	E 2014
N/A	IND		Full year 2014
Dividend paymen	t date -	(500440.BY) *	
N/A	HK	Hang Lung Properties Limited	Intorim 2014
Ex-dividend date			IIICEIIM 2014
Ex dividend date	c (50011 (	(0101. HK)	
N/A	THA	IRPC PCL (IRPC. TH) *	Interim 2014
Ex-dividend date		1111 0 1 0 1 ( 1111 0 1 111 )	1110011111 2011
N/A	AUS	IRESS Limited (IRE. AU) *	Interim 2014
Ex-dividend date	Э	,	
N/A	IND	Indraprastha Gas (532514.BY)	Full year 2014
7.014			
AGM			
AGM			
Sunday, September	er 14, 20	014	
Sunday, September Local/GMT/ET			
Sunday, September Local/GMT/ET N/A		014 Just Dial (535648.BY)	Full year 2014
Sunday, September Local/GMT/ET			Full year 2014
Sunday, September Local/GMT/ET N/A	IND	Just Dial (535648.BY)	Full year 2014
Sunday, September Local/GMT/ET N/A AGM	IND	Just Dial (535648.BY)	Full year 2014
Sunday, September Local/GMT/ET N/A AGM  Monday, September Local/GMT/ET	IND er 15, 20	Just Dial (535648.BY)	
Sunday, September Local/GMT/ET N/A AGM  Monday, September Local/GMT/ET N/A	IND er 15, 20 IND	Just Dial (535648.BY) 014 Puravankara Projects	Full year 2014
Sunday, September Local/GMT/ET N/A AGM  Monday, September Local/GMT/ET	IND er 15, 20 IND	Just Dial (535648.BY) 014 Puravankara Projects osed	
Sunday, September Local/GMT/ET N/A AGM  Monday, September Local/GMT/ET N/A Ex-dividend date	IND er 15, 20 IND e - propo	Just Dial (535648.BY)  014  Puravankara Projects osed (532891.BY) *	Full year 2014
Sunday, September Local/GMT/ET N/A AGM  Monday, September Local/GMT/ET N/A Ex-dividend date	IND er 15, 20 IND e - propo	Just Dial (535648.BY) 014 Puravankara Projects osed	
Sunday, September Local/GMT/ET N/A AGM  Monday, September Local/GMT/ET N/A Ex-dividend date	IND er 15, 20 IND e - propo	Just Dial (535648.BY)  D14  Puravankara Projects  psed (532891.BY)*  PT Holcim Indonesia Tbk	Full year 2014
Sunday, September Local/GMT/ET N/A AGM  Monday, September Local/GMT/ET N/A Ex-dividend date N/A Dividend payment	IND er 15, 20 IND e - propo	Just Dial (535648.BY)  D14  Puravankara Projects  psed (532891.BY)*  PT Holcim Indonesia Tbk  (SMCB.JK)*	Full year 2014 Interim 2014
Sunday, September Local/GMT/ET N/A AGM  Monday, September Local/GMT/ET N/A Ex-dividend date	IND er 15, 20 IND e - propo INA t date HK	Just Dial (535648.BY)  D14  Puravankara Projects  psed (532891.BY)*  PT Holcim Indonesia Tbk	Full year 2014 Interim 2014
Sunday, September Local/GMT/ET N/A AGM  Monday, September Local/GMT/ET N/A Ex-dividend date N/A Dividend payment	IND er 15, 20 IND e - propo INA t date HK	Just Dial (535648.BY)  Puravankara Projects  psed (532891.BY) * PT Holcim Indonesia Tbk  (SMCB.JK) * Sino Biopharmaceutical Ltd	Full year 2014 Interim 2014
Sunday, September Local/GMT/ET N/A AGM  Monday, September Local/GMT/ET N/A Ex-dividend date N/A Dividend payment	IND er 15, 20 IND e - propo INA t date HK	Just Dial (535648.BY)  D14  Puravankara Projects  psed (532891.BY)*  PT Holcim Indonesia Tbk  (SMCB.JK)*	Full year 2014 Interim 2014 Q2 2014
Sunday, September Local/GMT/ET N/A AGM  Monday, September Local/GMT/ET N/A Ex-dividend date N/A Dividend payment	IND er 15, 20 IND e - propo INA t date HK e HK	Just Dial (535648.BY)  Puravankara Projects  psed (532891.BY)* PT Holcim Indonesia Tbk  (SMCB.JK)* Sino Biopharmaceutical Ltd (1177.HK)*	Full year 2014 Interim 2014 Q2 2014
Sunday, September Local/GMT/ET N/A AGM  Monday, September Local/GMT/ET N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A	IND er 15, 20 IND e - propo INA t date HK e HK	Just Dial (535648.BY)  Puravankara Projects  psed (532891.BY)* PT Holcim Indonesia Tbk  (SMCB.JK)* Sino Biopharmaceutical Ltd (1177.HK)*	Full year 2014 Interim 2014 Q2 2014
Sunday, September Local/GMT/ET N/A AGM  Monday, September Local/GMT/ET N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A Ex-dividend date	IND er 15, 20 IND e - propo INA t date HK e HK e AUS	Just Dial (535648.BY)  Puravankara Projects  psed (532891.BY)* PT Holcim Indonesia Tbk  (SMCB.JK)* Sino Biopharmaceutical Ltd  (1177.HK)* Shenzhen Investment (0604.HK)*  Primary Health Care Ltd	Full year 2014 Interim 2014 Q2 2014 Interim 2014
Sunday, September Local/GMT/ET N/A AGM  Monday, September Local/GMT/ET N/A Ex-dividend date N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment	IND er 15, 20 IND e - propo INA t date HK e HK e AUS t date (s	Just Dial (535648.BY)  Puravankara Projects  psed (532891.BY)* PT Holcim Indonesia Tbk  (SMCB.JK)* Sino Biopharmaceutical Ltd  (1177.HK)* Shenzhen Investment (0604.HK)*  Primary Health Care Ltd  seen (PRY.AU)	Full year 2014  Interim 2014  Q2 2014  Interim 2014  Full year 2014  0.11000)
Sunday, September Local/GMT/ET N/A AGM  Monday, September Local/GMT/ET N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment N/A Dividend payment N/A	IND er 15, 20 IND e - propo INA t date HK e HK e AUS t date (s	Just Dial (535648.BY)  Puravankara Projects  Diad (532891.BY)*  PT Holcim Indonesia Tbk  (SMCB.JK)*  Sino Biopharmaceutical Ltd  (1177.HK)*  Shenzhen Investment (0604.HK)*  Primary Health Care Ltd  Seen (PRY.AU)  Motilal Oswal Financial	Full year 2014  Interim 2014  Q2 2014  Interim 2014  Full year 2014
Sunday, September Local/GMT/ET N/A AGM  Monday, September Local/GMT/ET N/A Ex-dividend date N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment	IND er 15, 20 IND e - propo INA t date HK e HK e AUS t date (s	Just Dial (535648.BY)  Puravankara Projects  Diad (532891.BY)*  PT Holcim Indonesia Tbk  (SMCB.JK)*  Sino Biopharmaceutical Ltd  (1177.HK)*  Shenzhen Investment (0604.HK)*  Primary Health Care Ltd  Seen (PRY.AU)  Motilal Oswal Financial  proposed	Full year 2014  Interim 2014  Q2 2014  Interim 2014  Full year 2014  0.11000) Full year 2014
Sunday, September Local/GMT/ET N/A AGM  Monday, September Local/GMT/ET N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A Dividend payment N/A	IND er 15, 20 IND e - propo INA t date  HK e  HK e  AUS t date (s	Just Dial (535648.BY)  Puravankara Projects  Diad (532891.BY)*  PT Holcim Indonesia Tbk  (SMCB.JK)*  Sino Biopharmaceutical Ltd  (1177.HK)*  Shenzhen Investment (0604.HK)*  Primary Health Care Ltd  Seen (PRY.AU)  Motilal Oswal Financial  proposed  Services (532892.BY)	Full year 2014  Interim 2014  Q2 2014  Interim 2014  Full year 2014  0.11000) Full year 2014  (seen 1.00000)
Sunday, September Local/GMT/ET N/A AGM  Monday, September Local/GMT/ET N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment N/A Dividend payment N/A	IND er 15, 20 IND e - propo INA t date HK e HK e AUS t date (s	Just Dial (535648.BY)  Puravankara Projects  Diad (532891.BY)*  PT Holcim Indonesia Tbk  (SMCB.JK)*  Sino Biopharmaceutical Ltd  (1177.HK)*  Shenzhen Investment (0604.HK)*  Primary Health Care Ltd  Seen (PRY.AU)  Motilal Oswal Financial  proposed	Full year 2014  Interim 2014  Q2 2014  Interim 2014  Full year 2014  0.11000) Full year 2014

	Monday, Sept		014	
	Local/GMT/E		Danamania Danamana Jimitad	E11 2014
	N/A Ex-dividend		Panoramic Resources Limited 0.02000) (PAN. AU)	Full year 2014
			Navitas Ltd (NVT.AU)	Full year 2014
	Dividend pay	ment date (	seen	0.10100)
	N/A	AUS	Slater & Gordon Ltd (STGNF)	·
	Ex-dividend N/A			7
	Wison Engine	ering Servi	ces Interim 2014 Dividend pa Co Ltd (2236.HK)*	ayment date
	N/A	HK	,	Interim 2014
	Ex-dividend		_	IIICEIIM 2014
	N/A		Yy Inc (YY)*	Full year 2013
	AGM		<b>4</b> , , ,	-
	N/A	CHN	Xiamen International Port	Interim 2014
	Ex-dividend	date		
			Co. (3378. HK) *	
	N/A		Western Areas Limited (WSA-T)*	Full year 2014
	Ex-dividend		~	
	N/A	HK	Stella International (1836.HK)	Interim 2014
	Ex-dividend			Eull 2014
	N/A Results	AUS	Spotless Group Ltd (SPO. AU) *	Full year 2014
		T ND	United Spirits (532432.BY)*	Full year 2014
	Ex-dividend			rull year 2014
	N/A		Trinity (0891. HK) *	Interim 2014
	Ex-dividend		,	
	N/A	TAI	Chang Hwa <b>Commercial</b> Bank	Full year 2013
	Dividend pay			-
			(2801.TW)*	0.58820)
	N/A	HK	Champion REIT (2778. HK)	Interim 2014
	Ex-dividend			
	N/A			Full year 2014
	Dividend pay	ment date -	proposed	( 15000)
	N/A	1112		(seen 0.15000) Interim 2014
	,		CLP Holdings (0002.HK) seen 0.54000)	Interim 2014
			CH Karnchang PCL (CK.TH)*	Interim 2014
	Ex-dividend		Cir Karnenang Feb (CK. 111)	IIICEIIM 2014
	N/A	AUS	Billabong International Ltd	Full year 2014
	Ex-dividend		Diffacong incolnacional foa	1011 1001 1011
			(BBG. AU) *	
	N/A	IND	Bhushan Steel (500055.BY) *	Full year 2014
	Ex-dividend	date - prop	osed (seen	
				0.50000)
	N/A	HK	Cafe De Coral (0341.HK)	Full year 2014
	Ex-dividend	date - prop	osed (seen	
	/ -			0.51000)
	N/A	AUS	BWP Trust (BWP. AU) *	Meeting of
	Unitholders	7110	Discours Matala DIC (DMI DII) +	Dinanaina Hadata
	N/A N/A	AUS IND	Discovery Metals PLC (DML. AU) * Indraprastha Gas (532514.BY) *	
	Dividend pay			ruii year 2014
	N/A	IND	Idea Cellular Ltd (532822.BY) *	Full year 2014
	AGM			1
	N/A	AUS	Leighton Holdings (LEI.AU)	Interim 2014
	Ex-dividend			
	N/A	IND	IRB Infrastructure	Full year 2014
	AGM			
			Developers (532947.BY)*	
	N/A	HK	<mark>Hong Kong</mark> & <mark>China</mark> Gas	Interim 2014
	Ex-dividend	date	(0000	
			(0003. HK) *	
-	0 @ 0040 F 11	Towns All of the		

N/A AUS	Flight Centre Ltd (FLT. AU) *	Full year 2014
Ex-dividend date	Donas Watabas Tanallana	T = b = 1 = - 0.01.4
N/A HK Ex-dividend date	Emperor Watch & Jewellery	Interim 2014
In dividend date	Ltd (0887.HK)*	
N/A AUS	Hills Holdings Ltd (HIL.AU)*	Full year 2014
Ex-dividend date		
N/A IND	Gammon India (509550.BY)*	Full year 2014
Ex-dividend date		
Tuesday, September 16,	2014	
Local/GMT/ET		
0900/2100/0100 CHN	Sinopharm (1099.HK)	EGM re <mark>company</mark> s
board changes	Alliana Clabal Grane (ACT DW)	D-11 2012
0900/2100/0100 PHI AGM	Alliance Global Group (AGI.PH)	Full year 2013
1430/0230/0630 CHN	Guangzhou R&F Properties	EGM re proposed
issue of domestic corp		
	(2777.HK)	
N/A PAK	Pakistan Petroleum Ltd	Full year 2014
Ex-dividend date	( DDT - TT2) di	
N/A TAI	(PPL.KA)* Posiflex Technology Inc	Full year 2013
Dividend payment date		rull year 2013
printed payment date	(8114.TW) *	
N/A AUS	Premier Investments Ltd	Full year 2014
Preliminary results		
	(Australia) (PMV. AU)*	
N/A TAI	Novatek Microelectronics	Full year 2013
Dividend payment date	(seen Corp (3034.TW)*	6.00000)
N/A PAK	Oil & Gas Development	Full year 2014
Ex-dividend date (seen		1
	Company Ltd (OGDC.KA)	
N/A IND	Oil & Natural Gas Corp	Full year 2014
Ex-dividend date	(500312.BY)*	
N/A AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Ex-dividend date	bigha inaihaccacicais ica	1110011111 2010
	(SIP. AU) *	
	Skilled <mark>Group</mark> Ltd (SKE.AU)	Full year 2014
Ex-dividend date (seen		
N/A IND	Steel Authority Of India	Full year 2014
Ex-dividend date - pro	posed Limited (500113.BY)*	
N/A AUS	Premier Investments Ltd	Full year 2014
Earnings conference ca		1 1 1
	(Australia) (PMV.AU)*	
N/A THA	Quality Houses PCL (QH.TH)*	Interim 2014
Dividend payment date	Dania Danamana (DDI AII) +	E 2014
N/A AUS Results	Regis Resources (RRL.AU)*	Full year 2014
	Nippon Building Fund (8951.TO)	Interim 2014
Dividend payment date		
0.450.000000		(seen
8,152.00000)	China Chaha Carahanahian	T
N/A HK Ex-dividend date (seen	China State Construction	Interim 2014
Li arviaciia date (seeli	(3311. HK)	
N/A AUS		Full year 2014
Dividend payment date	(seen	
,		0.15000)
	GMR Infrastructure	Full year 2014
Dividend payment date	- proposed (532754.BY)*	
	( ) ) 7   ) 4 • DT)	

N/A	SIN	Avago Technologies (AVGO)*	Q3 2014
Ex-dividend dat		DCD Engage Contains	E 2014
N/A Ex-dividend dat	IND	BGR Energy Systems	Full year 2014
Ex-dividend dat	_e	(532930.BY)*	
N/A	CHN	China Petroleum & Chemical	Interim 2014
Dividend paymer		chilla recrofedii a chemicar	Incellm 2014
Dividend paymen	re date	Corp. (Sinopec) (SNP)*	
N/A	IND	Idea Cellular Ltd (532822.BY) *	Full year 2014
Dividend paymer	nt date -		1
	AUS	Macquarie Atlas Roads	Interim 2014
Ex-dividend dat	te	-	
		( MQA. AU) *	
N/A	AUS	New Hope Corp Ltd (NHC. AU) *	Full year 2014
Preliminary res	sults		
N/A	IND	GMR Infrastructure	Full year 2014
AGM			
		(532754.BY) *	
N/A	HK	<mark>Hong Kong</mark> Aircraft	Interim 2014
Dividend paymer	nt date (		
/ -		Engineering Co (0044.HK)	
N/A	HK	Hongkong & Shanghai Hotels	Interim 2014
Ex-dividend dat	te	T + 2 (004E HZ) +	
		Ltd. (0045.HK)*	
Wednesday, Sept	ember 17	2014	
Local/GMT/ET	CHIDCI I7	, 2011	
N/A	HK	Nagacorp (3918. HK)	Interim 2014
Dividend paymer			
N/A		PTT Public Company Limited	Interim 2014
Ex-dividend dat			
		( PTT. TH) *	
N/A	THA	Ratchaburi Electricity	Interim 2014
Dividend paymer	nt date		
		(RCHUF) *	
N/A	IND	Multi Commodity Exchange Ltd	Full year 2014
Ex-dividend dat	te - prop		
		(534091.BY) *	
N/A	TAI	Lite-On Technology Corp	Full year 2013
Dividend paymer	nt date (		0 51105)
		(2301.TW) *	2.71195)

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

Wednesday, September 17, 2014
Local/GMT/ET
N/A CHN Lonking Holdings (3339.HK)\* Interim 2014

Ex-dividend date - proposed
N/A AUS Monadelphous

Group Ltd Full year 2014 Ex-dividend date
(MND. AU)\*
N/A TAI Scinopharm Taiwan Ltd Full year 2013

Dividend payment date (seen
(1789.TW) 1.20000)
N/A HK United Laboratories (3933.HK)\* Interim 2014

Ex-dividend date
N/A CHN Weichai Power (000338.SZ)\* Interim 2014

N/A	JPN	Yaskawa Electric Corp	Interim 2015	
Ex-dividend date	e - propo			
27 / 7	CILLI	(6506. TO)	7.00000)	
N/A Dividend payment	CHN date (s	TCL Communications	Interim 2014	
Dividend payment	c date ( i	Technology Holdings Ltd		
		(2618. HK)		
N/A	HK	SJM Holdings Ltd (0880.HK)	Interim 2014	
Dividend payment				
N/A	NZ	Sky City Entertainment Group	Full year 2014	
Ex-dividend date	e (seen (	J.10000) Limited (SKC.NZ)		
N/A	NZ	Spark New Zealand Ltd	Full year 2014	
Ex-dividend date				
		(SPK. NZ) *		
N/A		China Dongxiang Group	Interim 2014	
Dividend payment	t date	(3818. HK) *		
N/A	HK	China Resources Gas (1193. HK) *	Interim 2014	
Ex-dividend date	€	,		
N/A	IND	Coal India (533278.BY)*	Full year 2014	
AGM				
N/A Ex-dividend date		Catcher Technology (2474.TW)	Full year 2013	
N/A		Agile <b>Property</b> (3383.HK)*	Interim 2014	
Dividend payment		righte riopers; ( 3303. m)	1110011111 2011	
N/A		Ardentec (3264.OT)*	Full year 2013	
Dividend payment	t date (s	seen		
NT / 7\	7.110		1.10000)	
N/A Dividend payment		Asciano Ltd (AIO.AU)*	Full year 2014	
N/A		Downer EDI Ltd (DOW. AU)	Full year 2014	
Dividend payment	- da+o (	soon	-	
	. uate (s	DEC11		
			0.12000)	
N/A	AUS	IOOF Holdings Ltd (IFL. AU)*	0.12000) Full year 2014	
N/A Ex-dividend date	AUS	IOOF Holdings Ltd (IFL. AU)*	Full year 2014	
N/A	AUS		•	
N/A Ex-dividend date N/A	AUS	IOOF Holdings Ltd (IFL. AU)*	Full year 2014	
N/A Ex-dividend date N/A Results N/A	AUS E AUS JPN	IOOF Holdings Ltd (IFL. AU) *  Japara Healthcare Ltd  (JHC. AU) *  Keyence Corp (6861. TO) *	Full year 2014	
N/A Ex-dividend date N/A Results	AUS E AUS JPN	IOOF Holdings Ltd (IFL. AU) *  Japara Healthcare Ltd  (JHC. AU) *  Keyence Corp (6861. TO) *	Full year 2014  Interim 2014  Interim 2015	
N/A Ex-dividend date N/A Results N/A Ex-dividend date	AUS  AUS  JPN  - propo	IOOF Holdings Ltd (IFL. AU)*  Japara Healthcare Ltd  (JHC. AU)*  Keyence Corp (6861. TO)*  osed (seen	Full year 2014  Interim 2014  Interim 2015  30.00000)	
N/A Ex-dividend date N/A Results N/A Ex-dividend date	AUS  AUS  JPN  - propo	IOOF Holdings Ltd (IFL. AU) *  Japara Healthcare Ltd  (JHC. AU) *  Keyence Corp (6861. TO) *	Full year 2014  Interim 2014  Interim 2015	
N/A Ex-dividend date N/A Results N/A Ex-dividend date	AUS  AUS  JPN  - propo	IOOF Holdings Ltd (IFL. AU)*  Japara Healthcare Ltd  (JHC. AU)*  Keyence Corp (6861. TO)*  osed (seen	Full year 2014  Interim 2014  Interim 2015  30.00000)	
N/A Ex-dividend date N/A Results N/A Ex-dividend date	AUS  AUS  JPN  - propo	Japara Healthcare Ltd  (JHC. AU) *  Keyence Corp (6861. TO) *  osed (seen  Gome Electrical Appliances	Full year 2014  Interim 2014  Interim 2015  30.00000)	
N/A Ex-dividend date N/A Results N/A Ex-dividend date N/A Ex-dividend date	AUS  AUS  JPN  - propo  HK  TAI	Japara Healthcare Ltd  (JHC. AU) *  Keyence Corp (6861. TO) *  sed (seen  Gome Electrical Appliances  Holding Ltd. (0493. HK) *  E. Sun FHC (2884. TW) *	Full year 2014 Interim 2014 Interim 2015 30.00000) Interim 2014 Full year 2013	
N/A Ex-dividend date N/A Results N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment	AUS  AUS  JPN  - propo  HK  TAI  date (s	Japara Healthcare Ltd  (JHC. AU) *  Keyence Corp (6861. TO) *  seed (seen  Gome Electrical Appliances  Holding Ltd. (0493. HK) *  E. Sun FHC (2884. TW) *  seen	Full year 2014  Interim 2014  Interim 2015  30.00000) Interim 2014  Full year 2013  0.27643)	
N/A Ex-dividend date N/A Results N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment	AUS  AUS  JPN  - propo  HK  TAI  t date (s	Japara Healthcare Ltd  (JHC. AU) *  Keyence Corp (6861. TO) *  seed (seen  Gome Electrical Appliances  Holding Ltd. (0493. HK) *  E. Sun FHC (2884. TW) *  seen  Freightways Ltd (FRE. NZ)	Full year 2014 Interim 2014 Interim 2015 30.00000) Interim 2014 Full year 2013	
N/A Ex-dividend date N/A Results N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment	AUS  AUS  JPN  - propo  HK  TAI  t date (s	Japara Healthcare Ltd  (JHC. AU) *  Keyence Corp (6861. TO) *  seed (seen  Gome Electrical Appliances  Holding Ltd. (0493. HK) *  E. Sun FHC (2884. TW) *  seen  Freightways Ltd (FRE. NZ)	Full year 2014  Interim 2014  Interim 2015  30.00000) Interim 2014  Full year 2013  0.27643)	
N/A Ex-dividend date N/A Results N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date	AUS  AUS  JPN  - propo  HK  t date (s	Japara Healthcare Ltd  (JHC. AU) *  Keyence Corp (6861. TO) *  osed (seen  Gome Electrical Appliances  Holding Ltd. (0493. HK) *  E. Sun FHC (2884. TW) *  seen  Freightways Ltd (FRE. NZ)  0.11250)	Full year 2014  Interim 2014  Interim 2015  30.00000) Interim 2014  Full year 2013  0.27643) Full year 2014	
N/A Ex-dividend date N/A Results N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A	AUS  AUS  JPN  - propo  HK  t date (s	Japara Healthcare Ltd  (JHC. AU) *  Keyence Corp (6861. TO) *  osed (seen  Gome Electrical Appliances  Holding Ltd. (0493. HK) *  E. Sun FHC (2884. TW) *  seen  Freightways Ltd (FRE. NZ)  0.11250)	Full year 2014  Interim 2014  Interim 2015  30.00000) Interim 2014  Full year 2013  0.27643) Full year 2014	
N/A Ex-dividend date N/A Results  N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A AGM	AUS  AUS  JPN  - propo  HK  c date (s	Japara Healthcare Ltd  (JHC. AU) *  Keyence Corp (6861. TO) *  beed (seen  Gome Electrical Appliances  Holding Ltd. (0493. HK) *  E. Sun FHC (2884. TW) *  seen  Freightways Ltd (FRE. NZ)  11250)  GAIL (India) Limited  (532155. BY)	Full year 2014  Interim 2014  Interim 2015  30.00000) Interim 2014  Full year 2013  0.27643) Full year 2014	
N/A Ex-dividend date N/A Results  N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A AGM Thursday, Septem	AUS  AUS  JPN  - propo  HK  c date (s	Japara Healthcare Ltd  (JHC. AU) *  Keyence Corp (6861. TO) *  beed (seen  Gome Electrical Appliances  Holding Ltd. (0493. HK) *  E. Sun FHC (2884. TW) *  seen  Freightways Ltd (FRE. NZ)  11250)  GAIL (India) Limited  (532155. BY)	Full year 2014  Interim 2014  Interim 2015  30.00000) Interim 2014  Full year 2013  0.27643) Full year 2014	
N/A Ex-dividend date N/A Results  N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A AGM	AUS  AUS  JPN  - propo  HK  c date (s  IND	Japara Healthcare Ltd  (JHC. AU) *  Keyence Corp (6861. TO) *  beed (seen  Gome Electrical Appliances  Holding Ltd. (0493. HK) *  E. Sun FHC (2884. TW) *  seen  Freightways Ltd (FRE. NZ)  11250)  GAIL (India) Limited  (532155. BY)	Full year 2014  Interim 2014  Interim 2015  30.00000) Interim 2014  Full year 2013  0.27643) Full year 2014  Full year 2014	
N/A Ex-dividend date N/A Results  N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A Thursday, Septer Local/GMT/ET	AUS  AUS  AUS  JPN  - propo  HK  Call to date (see 1 cents)  IND  The propo  The prop  The propo  The propo  The prop  The prop  The prop  The prop  The prop  The pr	Japara Healthcare Ltd  (JHC. AU) *  Keyence Corp (6861. TO) * beed (seen  Gome Electrical Appliances  Holding Ltd. (0493. HK) * E. Sun FHC (2884. TW) * seen  Freightways Ltd (FRE. NZ) 0.11250) GAIL (India) Limited  (532155. BY)	Full year 2014  Interim 2014  Interim 2015  30.00000) Interim 2014  Full year 2013  0.27643) Full year 2014  Full year 2014	30
N/A Ex-dividend date N/A Results  N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A Thursday, Septer Local/GMT/ET 0900/2100/0100 Board of Direct	AUS  AUS  JPN  e - propo  HK  to date (s  NZ  e (seen (sind))  mber 18,  CHN  cors	Japara Healthcare Ltd  (JHC. AU) *  Keyence Corp (6861. TO) *  beed (seen  Gome Electrical Appliances  Holding Ltd. (0493. HK) *  E. Sun FHC (2884. TW) *  seen  Freightways Ltd (FRE. NZ)  1.11250)  GAIL (India) Limited  (532155. BY)  2014  Huaneng Power International,  Inc. (600011. SH)	Full year 2014  Interim 2014  Interim 2015  30.00000) Interim 2014  Full year 2013  0.27643) Full year 2014  Full year 2014  EGM re changes to	
N/A Ex-dividend date N/A Results  N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A AGM  Thursday, Septer Local/GMT/ET 0900/2100/0100 Board of Direct N/A	AUS  AUS  AUS  JPN  - propo  HK  TAI  date (s  IND  TAI  CHN  CHN  TAI  JPN	Japara Healthcare Ltd  (JHC. AU) *  Keyence Corp (6861. TO) *  beed (seen  Gome Electrical Appliances  Holding Ltd. (0493. HK) *  E. Sun FHC (2884. TW) *  seen  Freightways Ltd (FRE. NZ)  1.11250)  GAIL (India) Limited  (532155. BY)  2014  Huaneng Power International,  Inc. (600011. SH)  Prudential Financial (PRU)	Full year 2014  Interim 2014  Interim 2015  30.00000) Interim 2014  Full year 2013  0.27643) Full year 2014  Full year 2014  EGM re changes to Investor Day	-0
N/A Ex-dividend date N/A Results  N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A AGM  Thursday, Septer Local/GMT/ET 0900/2100/0100 Board of Direct N/A N/A	AUS  AUS  JPN  e - propo  HK  to date (s  NZ  e (seen (sind))  mber 18,  CHN  cors	Japara Healthcare Ltd  (JHC. AU) *  Keyence Corp (6861. TO) *  beed (seen  Gome Electrical Appliances  Holding Ltd. (0493. HK) *  E. Sun FHC (2884. TW) *  seen  Freightways Ltd (FRE. NZ)  1.11250)  GAIL (India) Limited  (532155. BY)  2014  Huaneng Power International,  Inc. (600011. SH)	Full year 2014  Interim 2014  Interim 2015  30.00000) Interim 2014  Full year 2013  0.27643) Full year 2014  Full year 2014  EGM re changes to Investor Day	
N/A Ex-dividend date N/A Results  N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A AGM  Thursday, Septer Local/GMT/ET 0900/2100/0100 Board of Direct N/A N/A Results	AUS  AUS  AUS  JPN  - propo  HK  TAI  date (s  IND  TAI  CHN  CHN  TAI  JPN	Japara Healthcare Ltd  (JHC. AU) *  Keyence Corp (6861. TO) *  beed (seen  Gome Electrical Appliances  Holding Ltd. (0493. HK) *  E. Sun FHC (2884. TW) *  seen  Freightways Ltd (FRE. NZ)  1.11250)  GAIL (India) Limited  (532155. BY)  2014  Huaneng Power International,  Inc. (600011. SH)  Prudential Financial (PRU)	Full year 2014  Interim 2014  Interim 2015  30.00000) Interim 2014  Full year 2013  0.27643) Full year 2014  Full year 2014  EGM re changes to Investor Day	30
N/A Ex-dividend date N/A Results  N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A AGM  Thursday, Septer Local/GMT/ET 0900/2100/0100 Board of Direct N/A N/A Results	AUS  AUS  AUS  JPN  - propo  HK  TAI  date (s  IND  mber 18,  CHN  CHN  CHN  CHN  CHN	Japara Healthcare Ltd  (JHC. AU) *  Keyence Corp (6861. TO) *  beed (seen  Gome Electrical Appliances  Holding Ltd. (0493. HK) *  E. Sun FHC (2884. TW) *  seen  Freightways Ltd (FRE. NZ)  11250)  GAIL (India) Limited  (532155. BY)  2014  Huaneng Power International,  Inc. (600011. SH)  Prudential Financial (PRU)  Rex Minerals Limited (RXM. AU) *	Full year 2014  Interim 2014  Interim 2015  30.00000) Interim 2014  Full year 2013  0.27643) Full year 2014  Full year 2014  EGM re changes to Investor Day Full year 2014	20
N/A Ex-dividend date N/A Results  N/A Ex-dividend date N/A Ex-dividend date N/A Dividend payment N/A Ex-dividend date N/A AGM  Thursday, Septer Local/GMT/ET 0900/2100/0100 Board of Direct N/A N/A Results N/A	AUS  AUS  AUS  JPN  - propo  HK  TAI  date (s  IND  mber 18,  CHN  CHN  CHN  CHN  CHN	Japara Healthcare Ltd  (JHC. AU) *  Keyence Corp (6861. TO) *  beed (seen  Gome Electrical Appliances  Holding Ltd. (0493. HK) *  E. Sun FHC (2884. TW) *  seen  Freightways Ltd (FRE. NZ)  11250)  GAIL (India) Limited  (532155. BY)  2014  Huaneng Power International,  Inc. (600011. SH)  Prudential Financial (PRU)  Rex Minerals Limited (RXM. AU) *	Full year 2014  Interim 2014  Interim 2015  30.00000) Interim 2014  Full year 2013  0.27643) Full year 2014  Full year 2014  EGM re changes to Investor Day Full year 2014	20

N/A	AUS	Orotongroup Ltd (ORL. AU) *	Full year 2014
Results			
N/A E		Pakistan Oil Fields (POL.KA)*	Full year 2014
Ex-dividend date N/A		Power Grid Corporation of	Full year 2014
AGM	LIND	rower grid corporation or	ruii yeai 2014
11011		India (532898.BY)*	
N/A F	HK	Television Broadcasts Ltd*	Interim 2014
Ex-dividend date			
N/A	AUS	Transurban <mark>Group</mark> Ltd (TCL.AU)	Investor Day /
Webcast			
		Wheelock & Co (0020.HK)	Interim 2014
Ex-dividend date N/A		Southern Cross Media (SXL.AU)*	Full wear 2014
Ex-dividend date		bouthern cross media (SAL, AO)	ruii year 2014
		Sun Pharmaceutical	Full year 2014
Ex-dividend date			<u> </u>
		Industries Ltd (524715.BY)*	1.50000)
•		Tech Mahindra (532755.BY) *	Full year 2014
Ex-dividend date	- propo	sed (seen	
27/7		NOD D. I. (NOD WI)	20.00000)
		MCB Bank (MCB. KA)	Q2 2014 Dividend
payment date (see N/A		Educomp Solutions (532696.BY)*	Full wear 2014
Ex-dividend date			ruii year 2014
		Essar Ports (500630.BY)*	Full year 2014
Ex-dividend date	- propo	sed	-
N/A E	PAK	Fauji Fertilizer Bin Qasim	Q2 2014 Dividend
payment date (see			
/ -		(FFBL, KA)	
•		Amcom Telecommunications Ltd	Full year 2014
Ex-dividend date	-	•	
N/ A		(AMM. AU)	Interim 2014
N/A F	HK	(AMM.AU) Beijing Enterprises Water	Interim 2014
N/A FEx-dividend date	HK	Beijing Enterprises Water	Interim 2014
	HK		Interim 2014 Interim 2014
Ex-dividend date	HK	Beijing Enterprises Water  Group (0371.HK)* China Resources Power	
Ex-dividend date  N/A  Ex-dividend date	HK CHN (seen 0	Group (0371. HK) * China Resources Power .08000) Holdings Co. Ltd. (0836. HK)	Interim 2014
Ex-dividend date  N/A  Ex-dividend date  N/A	HK CHN (seen 0 HK	Group (0371. HK) * China Resources Power .08000) Holdings Co. Ltd. (0836. HK) Kerry Logistics Network Ltd	
Ex-dividend date  N/A  Ex-dividend date  N/A	HK (seen 0 HK date (s	Beijing Enterprises Water  Group (0371.HK)* China Resources Power .08000) Holdings Co. Ltd. (0836.HK) Kerry Logistics Network Ltd een 0.06000)	Interim 2014
N/A CEx-dividend date  N/A Dividend payment	HK (seen 0 HK date (s	Beijing Enterprises Water  Group (0371.HK)* China Resources Power .08000) Holdings Co. Ltd. (0836.HK) Kerry Logistics Network Ltd een 0.06000) (0636.HK)	Interim 2014 Interim 2014
N/A CEx-dividend date  N/A CEx-dividend date  N/A F  Dividend payment  N/A N	HK (seen 0 HK date (s	Group (0371. HK) * China Resources Power .08000) Holdings Co. Ltd. (0836. HK) Kerry Logistics Network Ltd een 0.06000) (0636. HK) KLCC Property Holdings	Interim 2014
N/A CEx-dividend date  N/A Dividend payment	HK (seen 0  HK date (s  MAL en 0.032	Beijing Enterprises Water  Group (0371. HK) * China Resources Power .08000) Holdings Co. Ltd. (0836. HK) Kerry Logistics Network Ltd een 0.06000) (0636. HK) KLCC Property Holdings 90)	Interim 2014 Interim 2014
N/A CEx-dividend date  N/A CEx-dividend date  N/A F Dividend payment  N/A N payment date (see	HK (seen 0  HK date (s  MAL en 0.032	Group (0371. HK) * China Resources Power .08000) Holdings Co. Ltd. (0836. HK) Kerry Logistics Network Ltd een 0.06000) (0636. HK) KLCC Property Holdings 90) (5089-KU)	Interim 2014  Interim 2014  Q2 2015 Dividend
N/A CEx-dividend date  N/A CEx-dividend date  N/A F Dividend payment  N/A N payment date (see	HK (seen 0  HK date (s  MAL en 0.032	Beijing Enterprises Water  Group (0371. HK) * China Resources Power .08000) Holdings Co. Ltd. (0836. HK) Kerry Logistics Network Ltd een 0.06000) (0636. HK) KLCC Property Holdings 90) (5089-KU) Manila Electric Company	Interim 2014 Interim 2014
N/A CEx-dividend date  N/A Dividend date  N/A Poividend payment  N/A Note of the payment date (see the payment	HK (seen 0  HK date (s  MAL en 0.032	Beijing Enterprises Water  Group (0371. HK) * China Resources Power .08000) Holdings Co. Ltd. (0836. HK) Kerry Logistics Network Ltd een 0.06000) (0636. HK) KLCC Property Holdings 90) (5089-KU) Manila Electric Company 00) (MER. PH)	Interim 2014  Interim 2014  Q2 2015 Dividend  Special dividend
N/A Payment date (see N/A See	CHN (seen 0  HK date (s  MAL en 0.032  PHI en 5.910	Beijing Enterprises Water  Group (0371. HK) * China Resources Power .08000) Holdings Co. Ltd. (0836. HK) Kerry Logistics Network Ltd een 0.06000) (0636. HK) KLCC Property Holdings 90) (5089-KU) Manila Electric Company 00) (MER. PH) First Resources Ltd (EB5. SG)	Interim 2014  Interim 2014  Q2 2015 Dividend
N/A Payment date (see N/A Dividend payment date (see N/A Dividend payment date)	CHN (seen 0  HK date (s  MAL en 0.032  PHI en 5.910  SIN date (s	Beijing Enterprises Water  Group (0371. HK) * China Resources Power .08000) Holdings Co. Ltd. (0836. HK) Kerry Logistics Network Ltd een 0.06000) (0636. HK) KLCC Property Holdings 90) (5089-KU) Manila Electric Company 00) (MER. PH) First Resources Ltd (EB5. SG) een 0.01250)	Interim 2014  Interim 2014  Q2 2015 Dividend  Special dividend  Interim 2014
N/A Payment date (see N/A Dividend payment date (see N/A Dividend payment date)  N/A Dividend payment date (see N/A Dividend payment date)	HK  CHN  (seen 0  HK  date (s  MAL  en 0.032  PHI  en 5.910  SIN  date (s  IND	Beijing Enterprises Water  Group (0371. HK) * China Resources Power .08000) Holdings Co. Ltd. (0836. HK) Kerry Logistics Network Ltd een 0.06000) (0636. HK) KLCC Property Holdings 90) (5089-KU) Manila Electric Company 00) (MER. PH) First Resources Ltd (EB5. SG) een 0.01250) Gujarat State Petronet	Interim 2014  Interim 2014  Q2 2015 Dividend  Special dividend
N/A Payment date (see N/A Dividend payment date (see N/A Dividend payment date)	CHN (seen 0  HK date (s  MAL en 0.032  PHI en 5.910  SIN date (s  IND - propo	Beijing Enterprises Water  Group (0371.HK)* China Resources Power .08000) Holdings Co. Ltd. (0836.HK) Kerry Logistics Network Ltd een 0.06000) (0636.HK) KLCC Property Holdings 90) (5089-KU) Manila Electric Company 00) (MER.PH) First Resources Ltd (EB5.SG) een 0.01250) Gujarat State Petronet sed	Interim 2014  Interim 2014  Q2 2015 Dividend  Special dividend  Interim 2014
N/A Payment date (see N/A Dividend payment N/A Dividend payment N/A Dividend payment N/A Dividend payment N/A Dividend date	CHN (seen 0  HK date (s  MAL en 0.032  PHI en 5.910  SIN date (s  IND - propo	Beijing Enterprises Water  Group (0371. HK) * China Resources Power .08000) Holdings Co. Ltd. (0836. HK) Kerry Logistics Network Ltd een 0.06000) (0636. HK) KLCC Property Holdings 90) (5089-KU) Manila Electric Company 00) (MER. PH) First Resources Ltd (EB5.SG) een 0.01250) Gujarat State Petronet sed (532702. BY) *	Interim 2014  Interim 2014  Q2 2015 Dividend  Special dividend  Interim 2014  Full year 2014
N/A Payment date (see N/A Dividend payment N/A Dividend payment N/A Dividend payment N/A Dividend payment N/A Dividend date N/A See N/A S	HK  CHN  (seen 0  HK  date (s  MAL  en 0.032  PHI  en 5.910  SIN  date (s  IND  propo	Group (0371. HK) * China Resources Power .08000) Holdings Co. Ltd. (0836. HK) Kerry Logistics Network Ltd een 0.06000) (0636. HK) KLCC Property Holdings 90) (5089-KU) Manila Electric Company 00) (MER. PH) First Resources Ltd (EB5. SG) een 0.01250) Gujarat State Petronet sed (532702. BY) * Hutchison Port Holdings	Interim 2014  Interim 2014  Q2 2015 Dividend  Special dividend  Interim 2014
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N/A Payment date (see N/A Dividend payment N/A Dividend payment N/A Dividend payment N/A Dividend payment N/A Dividend date N/A See N/A S	HK  CHN  (seen 0  HK  date (s  MAL  en 0.032  PHI  en 5.910  SIN  date (s  IND  propo	Group (0371. HK) * China Resources Power .08000) Holdings Co. Ltd. (0836. HK) Kerry Logistics Network Ltd een 0.06000) (0636. HK) KLCC Property Holdings 90) (5089-KU) Manila Electric Company 00) (MER. PH) First Resources Ltd (EB5. SG) een 0.01250) Gujarat State Petronet sed (532702. BY) * Hutchison Port Holdings	Interim 2014  Interim 2014  Q2 2015 Dividend  Special dividend  Interim 2014  Full year 2014
N/A Ex-dividend date  N/A Ex-dividend date  N/A Dividend payment  N/A  payment date (see  N/A  Dividend payment  N/A  Dividend payment  N/A  Ex-dividend date  N/A  Dividend payment  Ex-dividend date  Friday, September	HK  CHN  (seen 0  HK  date (s  MAL  en 0.032  PHI  en 5.910  SIN  date (s  IND  propo	Group (0371. HK) * China Resources Power .08000) Holdings Co. Ltd. (0836. HK) Kerry Logistics Network Ltd een 0.06000) (0636. HK) KLCC Property Holdings 90) (5089-KU) Manila Electric Company 00) (MER. PH) First Resources Ltd (EB5. SG) een 0.01250) Gujarat State Petronet sed (532702. BY) * Hutchison Port Holdings een 0.18700) (Hph) Trust (NS8U. SG)	Interim 2014  Interim 2014  Q2 2015 Dividend  Special dividend  Interim 2014  Full year 2014
N/A Payment date (see N/A Since N/A	CHN (seen 0  HK date (s  MAL en 0.032  PHI en 5.910  SIN date (s  IND - propo  SIN date (s	Group (0371. HK) * China Resources Power .08000) Holdings Co. Ltd. (0836. HK) Kerry Logistics Network Ltd een 0.06000) (0636. HK) KLCC Property Holdings 90) (5089-KU) Manila Electric Company 00) (MER. PH) First Resources Ltd (EB5. SG) een 0.01250) Gujarat State Petronet sed (532702. BY) * Hutchison Port Holdings een 0.18700) (Hph) Trust (NS8U. SG)	Interim 2014  Interim 2014  Q2 2015 Dividend  Special dividend  Interim 2014  Full year 2014  Interim 2014
N/A Brayment date (see N/A Brayment date (see N/A Brayment date (see N/A Brayment date)  N/A Brayment date (see N/A Brayment date (see N/A Brayment date)  N/A Brayment date (see N/A Brayment date)  N/A Brayment date (see N/A Brayment date)  Friday, September Local/GMT/ET 1000/2200/0200	CHN (seen 0  HK date (s  MAL en 0.032  PHI en 5.910  SIN date (s  IND - propo  SIN date (s	Group (0371. HK) * China Resources Power .08000) Holdings Co. Ltd. (0836. HK) Kerry Logistics Network Ltd een 0.06000) (0636. HK) KLCC Property Holdings 90) (5089-KU) Manila Electric Company 00) (MER. PH) First Resources Ltd (EB5. SG) een 0.01250) Gujarat State Petronet sed (532702. BY) * Hutchison Port Holdings een 0.18700) (Hph) Trust (NS8U. SG)	Interim 2014  Interim 2014  Q2 2015 Dividend  Special dividend  Interim 2014  Full year 2014  Interim 2014
N/A Payment date (see N/A Since N/A	CHN (seen 0  HK date (s  MAL en 0.032  PHI en 5.910  SIN date (s  IND - propo  SIN date (s  CHN	Group (0371. HK) * China Resources Power .08000) Holdings Co. Ltd. (0836. HK) Kerry Logistics Network Ltd een 0.06000) (0636. HK) KLCC Property Holdings 90) (5089-KU) Manila Electric Company 00) (MER. PH) First Resources Ltd (EB5. SG) een 0.01250) Gujarat State Petronet sed (532702. BY) * Hutchison Port Holdings een 0.18700) (Hph) Trust (NS8U. SG)  14 Ctrip. com International, Ltd	Interim 2014  Interim 2014  Q2 2015 Dividend  Special dividend  Interim 2014  Full year 2014  Interim 2014
N/A Brayment date (see N/A Brayment date (see N/A Brayment date (see N/A Brayment date)  N/A Brayment date (see N/A Brayment date (see N/A Brayment date)  N/A Brayment date (see N/A Brayment date)  N/A Brayment date (see N/A Brayment date)  Ex-dividend payment N/A Brayment date  N/A Brayment date (see N/A Brayment date)  Friday, September Local/GMT/ET 1000/2200/0200 GAGM	CHN (seen 0  HK date (s  MAL en 0.032  PHI en 5.910  SIN date (s  IND - propo  SIN date (s  CHN	Group (0371. HK) * China Resources Power .08000) Holdings Co. Ltd. (0836. HK) Kerry Logistics Network Ltd een 0.06000) (0636. HK) KLCC Property Holdings 90) (5089-KU) Manila Electric Company 00) (MER. PH) First Resources Ltd (EB5. SG) een 0.01250) Gujarat State Petronet sed (532702. BY) * Hutchison Port Holdings een 0.18700) (Hph) Trust (NS8U. SG)  14 Ctrip. com International, Ltd	Interim 2014  Interim 2014  Q2 2015 Dividend  Special dividend  Interim 2014  Full year 2014  Interim 2014  Full year 2014
N/A Payment date (see N/A Since N/A	CHN (seen 0  HK date (s  MAL en 0.032  PHI en 5.910  SIN date (s  IND - propo  SIN date (s  CHN  CHN	Group (0371. HK) * China Resources Power .08000) Holdings Co. Ltd. (0836. HK) Kerry Logistics Network Ltd een 0.06000) (0636. HK) KLCC Property Holdings 90) (5089-KU) Manila Electric Company 00) (MER. PH) First Resources Ltd (EB5. SG) een 0.01250) Gujarat State Petronet sed (532702. BY) * Hutchison Port Holdings een 0.18700) (Hph) Trust (NS8U. SG)  14 Ctrip. com International, Ltd (CTRP) China Molybdenum (3993. HK)	Interim 2014  Interim 2014  Q2 2015 Dividend  Special dividend  Interim 2014  Full year 2014  Interim 2014  Full year 2014
N/A Poividend date  N/A Poividend date  N/A Poividend payment  N/A Poividend payment date (see N/A Poividend payment N/A Poividend P	CHN (seen 0  HK date (s  MAL en 0.032  PHI en 5.910  SIN date (s  IND - propo  SIN date (s  CHN  CHN  CHN  SSOCIATI	Group (0371. HK) * China Resources Power .08000) Holdings Co. Ltd. (0836. HK) Kerry Logistics Network Ltd een 0.06000) (0636. HK) KLCC Property Holdings 90) (5089-KU) Manila Electric Company 00) (MER. PH) First Resources Ltd (EB5. SG) een 0.01250) Gujarat State Petronet sed (532702. BY) * Hutchison Port Holdings een 0.18700) (Hph) Trust (NS8U. SG)  14 Ctrip. com International, Ltd (CTRP) China Molybdenum (3993. HK) on	Interim 2014  Interim 2014  Q2 2015 Dividend  Special dividend  Interim 2014  Full year 2014  Interim 2014  Full year 2014  EGM re amendment
N/A Payment date (see N/A Since N/A	CHN (seen 0  HK date (s  MAL en 0.032  PHI en 5.910  SIN date (s  IND - propo  SIN date (s  CHN  CHN  CHN  SSOCIATI  CHN	Group (0371. HK) * China Resources Power .08000) Holdings Co. Ltd. (0836. HK) Kerry Logistics Network Ltd een 0.06000) (0636. HK) KLCC Property Holdings 90) (5089-KU) Manila Electric Company 00) (MER. PH) First Resources Ltd (EB5. SG) een 0.01250) Gujarat State Petronet sed (532702. BY) * Hutchison Port Holdings een 0.18700) (Hph) Trust (NS8U. SG)  14 Ctrip. com International, Ltd (CTRP) China Molybdenum (3993. HK) on Guangzhou Automobile Group	Interim 2014  Interim 2014  Q2 2015 Dividend  Special dividend  Interim 2014  Full year 2014  Interim 2014  Full year 2014

		Co Ltd (2238.HK)	Proceeds of
<b>company</b>			
1430/0230/0630	CHN	Industrial & <mark>Commercial</mark> Bank	EGM re proposed
general mandate	to issu	e shares	
		of <mark>China</mark> (601398.SH)	
N/A	IND	Oil India (533106.BY)*	Full year 2014
AGM			
N/A		Oracle Corp Japan (4716.TO)*	
N/A		Siam Commercial Bank (SCB. TH) *	Interim 2014
Dividend paymen	t date		
N/A	PHI	Manila Electric <mark>Company</mark>	Interim 2014
Dividend paymen	t date		
		( MER. PH) *	
N/A	IND	National Aluminium <mark>Company</mark>	Full year 2014
Ex-dividend date	e - prop		
		Co (NALCO) (532234.BY) *	
N/A	IND	NMDC Limited (526371.BY) *	Full year 2014
AGM			
N/A	TAI	Taiwan Shin Kong Security	Full year 2013
Dividend paymen	t date (	seen	
		Co. Ltd (9925.TW)	1.80000)
N/A	AUS	WorleyParsons Ltd (WOR. AU) *	Full year 2014
Dividend paymen	t date		
N/A	HK	Yue Yuen Industrial Hldgs	Interim 2014
Ex-dividend date	e (seen	0.35000)	
		(0551.HK)	

	lay, Septemb al/GMT/ET	er 19, 2	014	
	N/A	IND	Sunteck Realty (512179.BY) *	Full year 2014
Ex-d	lividend dat	e - prop	osed (seen	
				1.00000)
	N/A	IND	Suzlon Energy Ltd (532667.BY) *	Full year 2014
AGM				
	N/A	AUS	Sydney Airport (MGPYF)	August Traffic
Resu				
	N/A			
Hote	<mark>:1</mark> Leela Ven	ture	Full year 2014 AGM	
			(500193.BY)*	
	N/A		Ayala Land Inc (ALI.PH)*	Interim 2014
Divi	dend paymen			
	N/A	THA	Bangkok Bank PCL (BBL. TH) *	Interim 2014
Divi	dend paymen			
	N/A	IND	Bharat Heavy Electricals	Full year 2014
AGM				
	/ -		(500103.BY)	- 11 0014
	N/A	IND	Aban Offshore Ltd (523204.BY)*	Full year 2014
AGM	/ -			- 11
	•	TAI	Advanced Semiconductor	Full year 2013
Dīvī	dend paymen	t date -		1 00000
	37 / 7		Engineering Inc (2311.TW)	(seen 1.30000)
	N/A	NZ	Auckland International	August Monthly
Trai	fic Update		7.1	
	37 / 7	m	Airport Ltd*	T
<b>D</b>	N/A		Electricity Generating PCL	Interim 2014
DIAI	dend paymen	t date	( ECCO	
			(EGCO. TH) *	

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N/A HK Enn Energy Holdings (2688.H	K) Full year 2013
Dividend payment date - proposed	
	(seen 0.48000)
N/A AUS Henderson <mark>Group</mark> (HGG.LN)	Interim 2014
Dividend payment date (seen 0.02600)	
N/A IND Bharat Petroleum Corporation	n Full year 2014
AGM	
Ltd (500547.BY) *	
N/A IND Bhushan Steel (500055.BY) *	Full year 2014
AGM	
N/A CHN Cheetah Mobile Inc (CMCM)	Q2 2014 Results

#### (END) Dow Jones Newswires

August 19, 2014 05:10 ET (09:10 GMT)

jumeiz : Jumei.com | cnooc : CNOOC Ltd | crncas : Crown Resorts Limited | chno : China National Offshore Oil Corporation

IN

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 |
iecom : E-commerce | iint : Internet/Online | ilea : Leisure/Arts/Hospitality | itech : Technology

NS

c1512: Dividends | ncal: Calendar of Events | neqac: Equities Asset Class News | c15:

Performance | c151: Earnings | 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 News

hkong: Hong Kong | china: China | adelai: Adelaide | auckl: Auckland | austr: Australia | dalian: Dalian | india: India | indon: Indonesia | nz: New Zealand | pakis: Pakistan | phlns: Philippines | saustr: South Australia | shenzh: Shenzhen | singp: Singapore | srilan: Sri Lanka | sydney: Sydney | taiwan: Taiwan | thail: Thailand | vietn: Vietnam | anhui: Anhui | beijin: Beijing | guang: Guangdong | tianji: Tianjin | 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 | indsubz: Indian Subcontinent | liaon: Liaoning | nswals: New South Wales | sasiaz: Southern Asia | seasiaz: Southeast Asia

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