

HD Asia-Pacific Corporate Calendar
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Companies marked * display an estimated release date based on last year's report. An update is planned.

Wednesday, August 13, 2014

Local/GMT/ET

0930/1930/2330 AUS Primary Health Care Ltd Full year 2014
Results presentation

(PRY. AU)

1000/2000/0000 AUS Goodman Fielder Ltd (GFF. AU) Full year 2014
Analyst meeting / Webcast

1000/2000/0000 AUS

OZ Minerals (OZL. AU) Q2 2014 Webcast

1000/0030/0430 IND Sun Pharmaceutical Q1 2015 Earnings
conference call / Webcast

Industries Ltd (524715. BY)

1000/1800/2200 NZ Sky City Entertainment **Group** Full year 2014
Webcast

Limited (SKC. NZ)

1000/2000/0000 AUS Computershare Ltd (CPU. AU) Full year 2014
Results presentation

1000/2000/0000 AUS Computershare Ltd (CPU. AU) Full year 2014
Earnings conference call

1030/2030/0030 AUS Suncorp **Group** (SUN. AU) Full year 2014
Results presentation / Webcast

1030/2030/0030 AUS Suncorp **Group** (SUN. AU) Full year 2014
Earnings conference call

1030/2030/0030 AUS Carsales.com Ltd (CRZ. AU) Full year 2014
Webcast

1030/2030/0030 AUS Commonwealth Bank of Full year 2014
Webcast

Australia (CBA. AU)

1100/2300/0300 SIN Singapore Technologies Q2 2014 Webcast
Engineering Ltd (S63. SG)

1100/2100/0100 AUS CSL Limited (CSL. AU) Full year 2014
Webcast

1130/0200/0600 IND GVK Power (532708. BY) Full year 2014
AGM

1200/2000/0000 NZ Sky City Entertainment **Group** Full year 2014
Press conference webcast

Limited (SKC. NZ)

1400/0500/0900 PAK MCB Bank (MCB. KA) Interim 2014
Earnings conference call

1400/0000/0400 AUS Novogen Ltd (NRT. AU) General Meeting
re issue of securities & new

shares

1400/0100/0500	SKA	Hanwha Life Insurance Co Ltd	Q2 2014 Results
presentation		(088350.SE)	
1500/0530/0930	IND	Apollo Hospitals Enterprise	Q1 2015 Earnings
conference call		Ltd (508869.BY)	
1500/0530/0930	IND	Tata Power (500400.BY)	Full year 2014
AGM			
1500/0300/0700	MAL	Nestle (Malaysia) BHD	Interim 2014
Results presentation		(4707.KU)	
1600/0400/0800	PHI	Universal Robina Corp (URC.PH)	Q3 2014 Earnings
conference call			
1600/0300/0700	SKA	Samsung Life (032830.SE)	Q2 2014 Earnings
conference call			
2000/0800/1200	HK	Tencent Holdings	Interim 2014
Earnings conference call		/ Webcast	
N/A	THA	PTT Public Company Limited	Q2 2014 Results
		(PTT.TH)	
N/A	THA	Quality Houses PCL (QH.TH)	Q2 2014 Results
N/A	THA	Pruksa Real Estate plc (PS.TH)	Q2 2014 Analyst
meeting			
N/A	THA	Precious Shipping PCL (PSL.TH)	Q2 2014
Ex-dividend date (seen 0.10000)			
N/A	AUS	Primary Health Care Ltd	Full year 2014
Results			
		(PRY.AU)	
N/A	SKA	Samsung Securities (016360.SE)	Q2 2014 Results
N/A	SIN	Sats (S58.SG)	Full year 2013
Dividend payment date - proposed			
			(seen 0.08000)
N/A	SKA	Samsung Life (032830.SE)	Q2 2014 Results
N/A	AUS	Rio Tinto Ltd (RIO.LN)	Interim 2014
Ex-dividend date (seen 1.03090)			
N/A	MAL	S. P. Setia Bhd (SPSJF)	Interim 2014
Ex-dividend date (seen 0.04000)			
N/A	IND	NTPC (532555.BY)	Full year 2014
Ex-dividend date - proposed (seen			
			1.75000)
N/A	IND	Oil & Natural Gas Corp	Q1 2015 Results
		(500312.BY)	
N/A	IND	NCC Ltd (500294.BY)	Q1 2015 Results
N/A	IND	Multi Commodity Exchange Ltd	Q1 2015 Results
		(534091.BY)	
N/A	IND	National Aluminium Company	Q1 2015 Results
		Co (NALCO) (532234.BY)	
N/A	IND	Phoenix Mills (503100.BY)	Full year 2014
Ex-dividend date - proposed (seen			
			2.20000)
N/A	IND	Phoenix Mills (503100.BY)	Q1 2015 Results
N/A	SIN	Perennial China Retail Trust	Interim 2014
Ex-dividend date (seen 0.01900)			
		(N9LU.SG)	
N/A	TAI	Oriental Union Chemical	Full year 2013
Dividend payment date (seen			
		(1710.TW)	1.20000)
N/A	AUS	OZ Minerals (OZL.AU)	Interim 2014
Results			
N/A	IND	Siemens Ltd (India)	Q3 2014 Results
		(500550.BY)	
N/A	IND	Unitech Ltd (507878.BY)	Q1 2015 Results
N/A	PHI	Universal Robina Corp (URC.PH)	Q3 2014 Results
N/A	TAI	TTY Biopharm Co Ltd (4105.OT)	Full year 2013
Ex-dividend date (seen 2.00000)			
N/A	IND	Tata Steel (500470.BY)	Q1 2015 Results

N/A	HK	Tencent Holdings	Interim 2014
Results			
N/A	HK	Yue Yuen Industrial Hldgs	Interim 2014
Results			
N/A	HK	(0551. HK)	
Results		Yuexiu Real Estate	Interim 2014
		Investment Trust (0405. HK)	
N/A	TAI	Wistron Corporation (3231. TW)	Q2 2014 Results
N/A	CHN	Vipshop Holdings Limited (VIPS)	Q2 2014 Results
N/A	IND	Voltas (500575. BY)	Q1 2015 Results
N/A	AUS	Skilled Group Ltd (SKE. AU)	Full year 2014
Results			
N/A	NZ	Sky City Entertainment Group	Full year 2014
Results			
N/A	HK	Limited (SKC. NZ)	
Results		SJM Holdings Ltd (0880. HK)	Interim 2014
N/A	SIN	Singapore Technologies Engineering Ltd (S63. SG)	Q2 2014 Results
N/A	CHN	Sinoma International	Interim 2014
Results			
N/A	AUS	Engineering (600970. SH)	
Results		Suncorp Group (SUN. AU)	Full year 2014
N/A	TAI	Taishin Financial Holding	Special
Shareholders' Meeting re Handling		(2887. TW)	Procedures for
Acquisition or Disposal of Assets			
N/A	IND	Sun TV Network (532733. BY)	Interim 2015
Ex-dividend date (seen 2.25000)			
N/A	TAI	SPIL (2325. TW)	Full year 2013
Dividend payment date (seen			1.80000)
N/A	HK	Sun Art Retail Group Limited	Interim 2014
Results			
N/A	IND	(6808. HK)	
Ex-dividend date - proposed (seen		Motilal Oswal Financial	Full year 2014
		Services (532892. BY)	1.00000)
N/A	HK	Cathay Pacific Airways	Interim 2014
Results			
N/A	HK	(0293. HK)	
Analyst meeting		Cathay Pacific Airways	Interim 2014
		(0293. HK)	
N/A	AUS	Carsales.com Ltd (CRZ. AU)	Full year 2014
Results			
N/A	HK	BYD Company (002594. SZ)	Full year 2014
Dividend payment date - proposed			(seen 0.05000)
N/A	THA	Cal-Comp Electronics	Q2 2014 Results
		(Thailand) PCL (CCET. TH)	

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Local/GMT/ET

N/A	AUS	Computershare Ltd (CPU. AU)	Full year 2014
Results			
N/A	AUS	CSL Limited (CSL. AU)	Full year 2014
Results			
N/A	AUS	Commonwealth Bank of	Full year 2014
Results			
		Australia (CBA. AU)	
N/A	HK		
CIFI Holdings (Group)	Co Ltd	Interim 2014 Results	
		(0884. HK)	
N/A	SIN	ComfortDelGro Corporation	Interim 2014
Results			
		Limited (C52. SG)	
N/A	JPN	Aiful (8515. TO)	Q1 2015 Results
N/A	THA	Airports of Thailand PCL	Q3 2014 Results
		(AOT. TH)	
N/A	TAI	Advanced Semiconductor	Full year 2013
Ex-dividend date - proposed (seen			
		Engineering Inc (2311. TW)	1.30000)
N/A	IND	ABG Shipyard (532682. BY)	Q1 2015 Results
N/A	PHI	ABS-CBN Holdings Corp (ABS. PH)	Q2 2014 Results
N/A	IND	Aurobindo Pharma (524804. BY)	Interim 2015
Ex-dividend date (seen 1.50000)			
N/A	IND	BGR Energy Systems (532930. BY)	Q1 2015 Results
N/A	THA	AP (Thailand) Public Company	Q2 2014 Results
		Limited (AP. TH)	
N/A	AUS	Amcom Telecommunications Ltd	Full year 2014
Results			
		(AMM. AU)	
N/A	CHN	Angang Steel Company Limited	Interim 2014
Results			
		(000898. SZ)	
N/A	SIN	DBS Group Holdings (D05. SG)	Interim 2014
Ex-dividend date (seen 0.28000)			
N/A	CHN	Hollysys Automation	Q4 2014 Results
		Technologies (HOLI)	
N/A	THA	INTOUCH	Q2 2014 Results
N/A	SIN	Haw Par Corp Ltd (H02. SG)	Interim 2014
Results			
N/A	IND	GVK Power (532708. BY)	Q1 2015 Results
N/A	SKA	Hanwha Life Insurance Co Ltd	Q2 2014 Results
		(088350. SE)	
N/A	HK	Lifestyle International	Interim 2014
Ex-dividend date (seen 0.24800)			
		Holdings Ltd (1212. HK)	
N/A	TAI	Mega Financial Holdings	Full year 2013
Ex-dividend date (seen 1.11000)			
		(2886. TW)	
N/A	HK	Lee & Man Paper (2314. HK)	Interim 2013
Ex-dividend date - proposed (seen			
			0.06800)
N/A	SIN	Keppel Corporation Limited	Interim 2014
Dividend payment date (seen 0.12000)			
		(BN4. SG)	
N/A	IND	Larsen & Toubro (500510. BY)	Full year 2014
Ex-dividend date - proposed (seen			
			14.25000)
N/A	PHI	First Gen Corporation	Q2 2014 Results
		(FGEN. PH)	
N/A	SIN	First Resources Ltd (EB5. SG)	Interim 2014
Results			
N/A	HK	Fantasia (FHDXF)	Interim 2014
Results			
N/A	IND	Dishman Pharmaceuticals & Chemicals (532526. BY)	Q1 2015 Results

N/A	AUS	Echo Entertainment Group	Full year 2014
Results		(EGP. AU)	
N/A	AUS	Goodman Fielder Ltd (GFF. AU)	Full year 2014
Results			
N/A	JPN	Gree Inc (3632. TO)	Full year 2014
Results			
N/A	IND	GOL Offshore Ltd (532786. BY)	Q1 2015 Results
N/A	IND	Gammon India (509550. BY)	Q2 2015 Results
N/A	IND	GMR Infrastructure (532754. BY)	Q1 2015 Results
Thursday, August 14, 2014			
Local/GMT/ET			
0900/2100/0100	CHN	NetEase, Inc (NTES)	Q2 2014 Earnings
conference call	/	Webcast	
0900/2100/0100	CHN	Wumart (1025. HK)	Interim 2014
Results presentation			
0900/2100/0100	CHN	Hollysys Automation	Q4 2014 Earnings
conference call	/	Webcast	
		Technologies (HOLI)	
0930/2230/0230	THA	PTT Public Company Limited	Q2 2014 Analyst
meeting		(PTT. TH)	
0930/2130/0130	HK	Lenovo Group (0992. HK)	Q1 2015 Webcast
0930/2030/0030	SKA	NCsoft Corporation (036570. SE)	Q2 2014 Earnings
conference call			
1000/2300/0300	THA	Bumrungrad Hospital PCL	Q2 2014 Analyst
meeting		(BH. TH)	
1130/0200/0600	IND	GOL Offshore Ltd (532786. BY)	Full year 2014
AGM			
1200/0000/0400	AUS	Mineral Resources (MIN. AU)	Full year 2014
Earnings conference call			
1500/0530/0930	IND	Tata Steel (500470. BY)	Full year 2014
AGM			
1500/1000/1400	TAI	Hua Nan Financial Holdings	Q2 2014 Analyst
meeting / Webcast		(2880. TW)	
1530/0330/0730	PHI	Ayala Corp (AC. PH)	Interim 2014
Analyst meeting			
1600/0400/0800	HK	CLP Holdings (0002. HK)	Interim 2014
Webcast			
1600/0400/0800	HK	Swire Properties (1972. HK)	Interim 2014
Press conference / Webcast			
1600/0400/0800	TAI	Quanta Computer (2382. TW)	Q2 2014 Earnings
conference call			
1600/0400/0800	HK	Swire Pacific (0019. HK)	Interim 2014
Press conference / Webcast			
1645/0445/0845	HK	Swire Pacific (0019. HK)	Interim 2014
Analyst meeting Webcast			
1730/0800/1200	IND	Reliance Capital Ltd	Q1 2015 Earnings
conference call		(500111. BY)	
1745/0545/0945	HK	Swire Properties (1972. HK)	Interim 2014
Analyst meeting Webcast			
1745/0545/0945	HK	TCL Communications	Interim 2014
Analyst meeting / Webcast			
		Technology Holdings Ltd	
		(2618. HK)	
1900/0700/1100	CHN	Dangdang (DANG)	Q2 2014 Earnings
conference call / Webcast			
2100/2100/0100	CHN	Weibo Corp (WB)	Q2 2014 Earnings
conference call / Webcast			
N/A	IND	Reliance Communications	Q1 2015 Results
		(532712. BY)	

N/A	TAI	Richtek Technology (6286.TW) *	Full year 2013
Dividend payment date (seen			6.50000)
N/A	PHI	Robinsons Land Corp (RLC.PH)	Q3 2014 Results
N/A	IND	Reliance Capital Ltd (500111.BY)	Q1 2015 Results
N/A	THA	PTT Exploration & Production	Strategic Plan &
1st Half-Year Business			PCL (PTTEP.TH) *
N/A	TAI	Quanta Computer (2382.TW)	Performance 2013
N/A	IND	Rei Agro Ltd (532106.BY)	Q2 2014 Results
N/A	THA	Siam Makro Public Company Limited (MAKRO.TH)	Q1 2015 Results
N/A	CHN	Sina Corp (SINA)	Q2 2014 Results
N/A	SIN	Singapore Airlines (C6L.SG)	Special dividend
payment date - proposed (seen			0.25000)
N/A	SKA	Shinsegae Co (004170.SE)	Q2 2014 Results
N/A	THA	Sahaviriya Steel Industries (SSI.TH)	Q2 2014 Results
N/A	THA	Sansiri PCL (SIRI.TH)	Q2 2014 Results
N/A	CHN	Shanghai Pudong Development Bank (600000.SH)	Interim 2014
Results			
N/A	AUS	Platinum Asset Management	Full year 2014
Results		(PTM.AU) *	

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Local/GMT/ET

N/A	SKA	NCsoft Corporation (036570.SE)	Q2 2014 Results
N/A	JPN	Nexon Co Ltd (3659.TO)	Q2 2014 Results
N/A	JPN	Nippon Building Fund (8951.TO)	Interim 2014
Results [26th Fiscal Period]			
N/A	IND		
Moser Baer India (517140.BY)		Q2 2014 Results	
N/A	IND	MakeMyTrip Limited (MMYT) *	Q1 2015 Results
N/A	IND	MakeMyTrip Limited (MMYT) *	Q1 2015 Earnings
conference call / Webcast			
N/A	AUS	Mineral Resources (MIN.AU)	Full year 2014
Results			
N/A	CHN	Peak Sport Products (1968.HK)	Interim 2014
Results			
N/A	IND	Pipavav Defence & Offshore	Q1 2015 Earnings
conference call			
		Engineering Company (533107.BY) *	
N/A	IND	Pipavav Defence & Offshore Engineering Company (533107.BY)	Q1 2015 Results
N/A	CHN	Parkson Retail Group (3368.HK)	Interim 2014
Results			
N/A	TAI	Novatek Microelectronics Corp (3034.TW)	Full year 2013
Ex-dividend date (seen 6.00000)			
N/A	TAI	Oriental Union Chemical (1710.TW) *	Q2 2014 Results

N/A	AUS	Panoramic Resources Limited	Full year 2014
Results Guidance update		(PAN. AU) *	
N/A	THA	True Corporation PCL (TRUE. TH)	Q2 2014 Results
N/A	TAI	TTY Biopharm Co Ltd (4105. OT) *	Interim 2014
Results			
N/A	TAI	U-Ming Marine Transport	Full year 2013
Dividend payment date (seen		(2606. TW)	2.00000)
N/A	AUS	Transurban Group Ltd (TCL. AU)	Full year 2014
Dividend payment date (seen			0.18000)
N/A	AUS	Telstra Corp (TLS. AU)	Full year 2014
Results			
N/A	THA	Tesco Lotus Retail Growth	Q1 2014 Dividend
payment date (seen 0.18560)		Freehold And Leasehold	
		Property Fund (TLGF. TH)	
N/A	JPN	TonenGeneral Sekiyu (5012. TO)	Interim 2014
Results			
N/A	CHN	Wumart (1025. HK)	Interim 2014
Results			
N/A	CHN	Wumart (1025. HK)	Q1 2014 Results
N/A	TAI	Yang Ming Marine Transport	Q2 2014 Results
		(2609. TW)	
N/A	IND	Wockhardt Ltd (532300. BY) *	Q1 2015 Earnings
conference call / Webcast			
N/A	TAI	U-Ming Marine Transport	Q2 2014 Results
		(2606. TW)	
N/A	CHN	Weibo Corp (WB)	Q2 2014 Results
N/A	SIN	Wilmar International (F34. SG)	Interim 2014
Ex-dividend date (seen 0.02000)			
N/A	AUS	Telstra Corp (TLS. AU) *	Full year 2014
Webcast			
N/A	HK	Swire Pacific (0019. HK)	Interim 2014
Results			
N/A	HK	Swire Properties (1972. HK)	Interim 2014
Results			
N/A	TAI	Taiwan Cement Corp (1101. TW)	Q2 2014 Results
N/A	IND	Sunteck Realty (512179. BY)	Q1 2015 Results
N/A	SIN	Singapore Airlines (C6L. SG)	Full year 2014
Dividend payment date - proposed			(seen 0.11000)
N/A	SIN	Singapore Telecommunications	Q1 2015 Results
		Ltd (Z74. SG)	
N/A	HK	Stella International (1836. HK)	Interim 2014
Results			
N/A	CHN	TCL Communications	Interim 2014
Results			
		Technology Holdings Ltd	
		(2618. HK)	
N/A	HK	TCL Multimedia Technology	Interim 2014
Results			
		Holdings (1070. HK)	
N/A	HK	TCL Multimedia Technology	Interim 2014
Analyst meeting			
		Holdings (1070. HK) *	
N/A	IND	Tata Power (500400. BY)	Full year 2014
Dividend payment date - proposed			(seen 1.25000)
N/A	TAI	Taiwan Fertilizer (1722. TW) *	Full year 2013
Dividend payment date (seen			2.00000)
N/A	TAI	Taiwan Shin Kong Security	Full year 2013
Ex-dividend date (seen 1.80000)			
		Co. Ltd (9925. TW)	

N/A	SIN	Tat Hong Holdings (T03.SG)	Q1 2015 Results
N/A	AUS	Dexus Property Group (DXS.AU) *	Full year 2014
Webcast			
N/A	AUS	Dexus Property Group (DXS.AU)	Full year 2014
Earnings conference call / Webcast			
N/A	AUS	Dexus Property Group (DXS.AU)	Full year 2014
Results presentation			
N/A	CHN	Dangdang (DANG)	Q2 2014 Results
N/A	HK	CLP Holdings (0002.HK)	Interim 2014
Results			
N/A	AUS	Cromwell Property Group	Q3 2014 Dividend
payment date (seen 0.01938)		(CMW.AU)	
N/A	TAI	D-Link (2332.TW) *	Full year 2013
Ex-dividend date (seen 1.00000)			
N/A	TAI	Far Eastern New Century Corporation (1402.TW)	Q2 2014 Results
N/A	TAI	Flexium Interconnect Inc	Full year 2013
Ex-dividend date (seen 2.50000)		(6269.TW)	
N/A	JPN	Frontier Real Estate	Full year 2014
Results			
N/A	AUS	Investment (8964.TO)	
Webcast		Fairfax Media (FXJ.AU) *	Full year 2014
N/A	AUS	Dexus Property Group (DXS.AU)	Full year 2014
Results			
N/A	TAI	E Ink Holdings (8069.OT) *	Q2 2014 Investor
Conference			
N/A	AUS	Fairfax Media (FXJ.AU)	Full year 2014
Results			
N/A	SIN	City Developments Ltd (C09.SG)	Interim 2014
Results			
N/A	MAL	Bursa Malaysia BHD (1818.KU)	Special dividend
payment date (seen 0.20000)			
N/A	MAL	Bursa Malaysia BHD (1818.KU)	Interim 2014
Dividend payment date (seen 0.16000)			
N/A	THA	Charoen Pokphand Foods PCL	Interim 2014
Results			
N/A	JPN	(CPF.TH)	
N/A	JPN	BML Inc (4694.TO)	Q1 2015 Results
N/A	IND	Adani Enterprises (512599.BY)	Full year 2014
Dividend payment date - proposed			
N/A	SIN	Ascendas Real Estate Inv	(seen 1.40000)
Ex-dividend date			Q1 2015
N/A	PHI	Trust (A17U.SG) *	
Results		Ayala Corp (AC.PH)	Interim 2014
N/A	TAI	China Steel Corporation	Full year 2013
Ex-dividend date (seen 0.70000)		(2002.TW)	
N/A	TAI	Chong Hong Construction	Full year 2013
Ex-dividend date (seen 6.50000)		(5534.TW) *	
N/A	IND	Cipla (500087.BY)	Q1 2015 Results
N/A	HK	China State Construction	Interim 2014
Results			
N/A	CHN	(3311.HK)	
Dividend payment date - proposed		China Merchants Bank	Full year 2013
N/A	HK	(600036.SH)	(seen 0.62000)
Results		China Mobile Ltd (CHL)	Interim 2014
N/A	HK	China Power International	Interim 2014
Results			

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Local/GMT/ET			
N/A	THA	Land & Houses PCL (LH.TH)	Q2 2014 Results
N/A	HK		
Lenovo	Group (0992.HK)		Q1 2015 Results
N/A	PHI	Lopez Holdings Corporation (LPZ.PH)	Q2 2014 Results
N/A	IND	Lanco Infratech (532778.BY)	Q1 2015 Results
N/A	INA	Japfa Comfeed Indonesia	Q2 2014 Results
N/A	THA	Krung Thai Bank (KTB.TH)	Q2 2014 Results
N/A	IND	KS Oils Limited (526209.BY)	Q2 2014 Results
N/A	SKA	Magnachip Semiconductor (MX) *	Q1 2014 Earnings
conference call - postponed			
N/A	SKA	Magnachip Semiconductor (MX) *	Q1 2014 Results -
postponed			
N/A	IND	Mahanagar Telephone Nigam (500108.BY)	Q1 2015 Results
N/A	SKA	Magnachip Semiconductor (MX) *	Full year 2013
Earnings conference call -			
N/A	SKA	LS Corp (006260.SE) *	postponed
N/A	AUS	Magellan Financial Group	Q2 2014 Results
Results			
N/A	SKA	Limited (MFG.AU)	Full year 2014
N/A	SKA	Magnachip Semiconductor (MX) *	Full year 2013
Results - postponed			
N/A	THA	Italian-Thai Development (ITD.TH)	Q2 2014 Results
N/A	AUS	Goodman Group (GMG.AU) *	Full year 2014
Webcast			
N/A	PAK	Habib Bank (HBL.KA)	Interim 2014
Dividend payment date (seen 2.25000)			
N/A	IND	HCL Technologies Ltd	Interim 2015
Dividend payment date (seen 12.00000)			
N/A	AUS	Goodman Group (GMG.AU)	Full year 2014
Results			
N/A	IND	Future Retail Limited (523574.BY)	Q1 2014 Results
N/A	PHI	Globe Telecom Inc (GLO.PH)	Interim 2014
Ex-dividend date (seen 18.75000)			
N/A	SIN	Golden Agri-Resources Ltd (E5H.SG)	Q2 2014 Results
N/A	TAI	Hua Nan Financial Holdings (2880.TW)	Q2 2014 Results
N/A	SIN	Hyflux Ltd (600.SG)	Interim 2014
Ex-dividend date (seen 0.00700)			
N/A	INA	Indo Tambangraya Megah	Interim 2014
Results			
N/A	TAI	(ITMG.JK) *	Full year 2013
Ex-dividend date - proposed (seen			
N/A	IND	(2880.TW)	0.70000
Dividend payment date (seen 30.00000)			
N/A	IND	Hero MotoCorp Limited	Interim 2015

		(500182.BY) *	
N/A	IND	Hindalco Industries Ltd	Q1 2014 Results
		(500440.BY)	
N/A	TAI	Hon Hai Precision (2317.TW) *	Q2 2014 Results
Friday, August 15, 2014			
Local/GMT/ET			
0800/1800/2200	AUS	James Hardie Industries SE	Q1 2015 Earnings
conference call	/	Webcast	
		(JHX. AU)	
1010/2210/0210	HK	Sina Corp (SINA)	Q2 2014 Earnings
conference call	/	Webcast	
1100/2100/0100	AUS	Magellan Financial Group	Full year 2014
Analyst meeting			
		Limited (MFG. AU)	
1400/0200/0600	CHN	Anhui Expressway Co	EGM re election
of members of company			
		(600012.SH)	
1430/0330/0730	THA	Thai Oil (TOP. TH)	Q2 2014 Analyst
meeting			
1430/0230/0630	TAI	Global Unichip (3443.TW)	Q2 2014 Investor
Conference			
1630/0430/0830	PHI	Puregold Price Club (PGOLD. PH)	Q2 2014 Earnings
conference call			
1630/0430/0830	PHI	Energy Development Corp	Q2 2014 Earnings
conference call			
		(EDC. PH)	
N/A	TAI	Qisda Corporation (2352. TW) *	Q2 2014 Results
N/A	TAI	Radiant Opto-Electronics	Q2 2014 Results
		(6176. TW) *	
N/A	THA	Ratchaburi Electricity	Q2 2014 Results
		(RCHUF) *	
N/A	TAI	President Chain Store	Interim 2014
Results			
		(2912. TW) *	
N/A	PHI	Puregold Price Club (PGOLD. PH)	Q2 2014 Results
N/A	PHI	Puregold Price Club	Q2 2014 Analyst
meeting			
		(PGOLD. PH) *	
N/A	HK	Sands China (1928. HK)	Interim 2014
Results			
N/A	CHN	Shanghai Electric Group Co	Interim 2014
Results			
		(2727. HK)	
N/A	TAI	Sinopac FHC (2890. TW) *	Q2 2014 Results
N/A	TAI	Sinopac FHC (2890. TW) *	Q2 2014 Investor
conference			
N/A	SKA	Seegene Inc (096530. KQ) *	Q2 2014 Results
N/A	SIN	Sembcorp Industries Ltd	Interim 2014
Ex-dividend date (seen	0.05000)		
		(U96. SG)	
N/A	SIN	Sembcorp Marine Ltd (S51. SG)	Interim 2014
Ex-dividend date (seen	0.05000)		
N/A	THA	Land & Houses PCL (LH. TH)	Q2 2014 Analyst
meeting			
N/A	AUS	Leighton Holdings (LEI. AU) *	Interim 2014
Results presentation			
N/A	PHI	Lepanto Consolidated Mining	Q2 2014 Results
		Company (LC. PH) *	
N/A	IND	IRB Infrastructure	Full year 2014
AGM			
		Developers (532947. BY) *	
N/A	AUS	James Hardie Industries SE	Q1 2015 Results
		(JHX. AU)	
N/A	TAI	King Slide Works Co Ltd	Q2 2014 Results
		(2059. TW) *	

N/A	SIN	M1 Limited (B2F.SG)	Interim 2014
Dividend payment date (seen 0.07000)			
N/A	PAK	Pakistan Oil Fields (POL.KA)	Full year 2014
Results			
N/A	INA	Pan Brothers Tbk (PBRX.JK) *	Interim 2014
Results			
N/A	PHI	Philex Mining Corp (PX.PH) *	Interim 2014
Ex-dividend date			
N/A	SKA	Magnachip Semiconductor (MX) *	Q2 2014 Results
N/A	THA	MCOT PCL (MCOT.TH) *	Q2 2014 Results
N/A	SKA	MegaStudy (072870.KQ) *	Q2 2014 Results
N/A	TAI	Walsin Lihwa (1605.TW) *	Q2 2014 Results
N/A	TAI	Wan Hai Lines (2615.TW) *	Q2 2014 Results
N/A	IND	Welspun Corp (532144.BY) *	Full year 2014
AGM			
N/A	TAI	TWi Pharmaceuticals Inc (4180.OT) *	Q2 2014 Results
N/A	JPN	United Urban Investment	Interim 2014
Dividend payment date - proposed			
			(8960.TO)
			(seen
			2,750.00000)
N/A	AUS	Virgin Australia Holdings	Preliminary
Operating Statistics - June			
			(VAH.AU) *
N/A	TAI	Wintek (2384.TW) *	Q2 2014 Results
N/A	CHN	Zhaojin Mining Industry	Interim 2014
Results			
N/A	TAI	(1818.HK)	
N/A	TAI	Zhen Ding Technology Holding Ltd (4958.TW) *	Q2 2014 Results
N/A	CHN	Zijin Mining Group Co Ltd	Interim 2014
Results			
N/A	SIN	(601899.SH)	
N/A	SIN	Yanlord Land (Z25.SG) *	Interim 2014
Results			
N/A	TAI	Young Fast (3622.TW) *	Q2 2014 Earnings
conference call			

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N/A	TAI	Young Fast (3622.TW) *	Q2 2014 Results
N/A	THA		
Supalai PCL (SPALI.TH) *		Q2 2014 Results	
N/A	AUS	Sydney Airport (MGPFYF)	Interim 2014
Dividend payment date - proposed			
N/A	TAI	Taiwan Cement Corp (1101.TW)	Full year 2013
Dividend payment date (seen			
N/A	CHN	Sinopec Engineering (Group)	Interim 2014
Results			
N/A	SKA	(2386.HK)	
N/A	SKA	SK Holdings (003600.SE) *	Q2 2014 Results
N/A	TAI	St.Shine Optical (1565.OT) *	Q2 2014 Results
N/A	IND	Tata Steel (500470.BY)	Full year 2014
Dividend payment date - proposed			
(seen 10.00000)			

N/A	THA	Thai Airways International (THAI.TH) *	Q2 2014 Results
N/A	THA	Total Access Communication	Q2 2014 Dividend
payment date (seen 1.58000)			
N/A	THA	Public Company Ltd (TACY)	
N/A	CHN	TPI Polene PCL (TPIPL.TH) *	Q2 2014 Results
Results		TCL Corp (000100.SZ)	Interim 2014
N/A	TAI	Teco Electronics (1504.TW) *	Q2 2014 Results
N/A	THA	Tesco Lotus Retail Growth Freehold And Leasehold Property Fund (TLGF.TH) *	Q1 2014 Results
N/A	THA	Banpu PCL (BANPU.TH) *	Q2 2014 Results
N/A	CHN	Beijing Capital	Full year 2013
Dividend payment date - proposed			
		International Airport Co (0694.HK)	(seen 0.07610)
N/A	PHI	Belle Corporation (BEL.PH) *	Q2 2014 Results
N/A	THA	Bangkok Dusit Medical Services PCL*	Q2 2014 Results
N/A	THA	Bangkok Expressway PCL (BECL.TH) *	Q2 2014 Results
N/A	CHN	Bank of Communications Co.,	Full year 2013
Ex-dividend date - proposed (seen			
		Ltd (601328.SH)	0.26000)
N/A	PHI	Bloomerry Resorts Corp (BLOOM.PH) *	Q2 2014 Results
N/A	TAI	China Airlines (2610.TW) *	Q2 2014 Results
N/A	PHI	China Banking Corp (CHIB.PH) *	Full year 2013
Ex-dividend date (seen 1.00000)			
N/A	CHN	China Coal Energy Co	Interim 2014
Results		(601898.SH)	
N/A	PHI	Cebu Air (CEB.PH) *	Q2 2014 Results
N/A	THA	CH Karnchang PCL (CK.TH) *	Q2 2014 Results
N/A	TAI	Chicony Electronics (CCNYF) *	Q2 2014 Results
N/A	PHI	Alliance Global Group	Full year 2013
Ex-dividend date			
		(AGI.PH) *	
N/A	THA	Amata (AMATA.TH) *	Q2 2014 Results
N/A	TAI	Ambassador Hotel (2704.TW) *	Q2 2014 Results
N/A	THA	AAPICO Hitech PCL (AH.TH) *	Q2 2014 Results
N/A	AUS	Abacus Property Group (ABP.AU)	Full year 2014
Dividend payment date - proposed			
			(seen 0.08500)
N/A	THA	Advanced Info Services	Interim 2014
Ex-dividend date			
		(ADVANC.TH) *	
N/A	TAI	Ardentec (3264.OT) *	Q2 2014 Results
N/A	AUS	Australia & New Zealand	Q3 2014 Trading
statement			
N/A	AUS	Australia & New Zealand	Q3 2014 Trading
statement conference call /			
		Banking Group Limited (ANZ.AU) *	Webcast
N/A	AUS	Automotive Holdings Group	Full year 2014
Results		Limited (AHE.AU)	
N/A	TAI	Asia Cement Corp (1102.TW) *	Q2 2014 Results
N/A	TAI	Au Optronics Corporation	Full year 2013
Dividend payment date - proposed			
		(2409.TW) *	- Capital reserve
(seen 0.14000)			
N/A	TAI	Au Optronics Corporation	Full year 2013
Dividend payment date - proposed			
		(2409.TW) *	(seen 0.01000)

N/A	TAI	Evergreen Marine (2603.TW) *	Q2 2014 Results
N/A	TAI	Flexium Interconnect Inc (6269.TW) *	Q2 2014 Results
N/A	TAI	Flytech Technology Co Ltd (6206.TW) *	Q2 2014 Results
N/A	SKA	Dongkuk Steel Mill (001230.SE) *	Q2 2014 Results
N/A	AUS	Downer EDI Ltd (DOW.AU)	Full year 2014
Ex-dividend date (seen 0.12000)			
N/A	PHI	Energy Development Corp (EDC.PH)	Q2 2014 Results
N/A	TAI	Gintech Energy (3514.TW) *	Q2 2014 Results
N/A	TAI	Huaku Development (2548.TW) *	Q2 2014 Results
N/A	CHN	Huaneng Renewables (0958.HK)	Full year 2013
Dividend payment date - proposed			
			(seen 0.02000)
N/A	SKA	Hyundai Merchant Marine Co (011200.SE) *	Q2 2014 Results
N/A	SKA	GS Holdings (078930.SE) *	Q2 2014 Results
N/A	CHN	Harbin Electric Company	Interim 2014
Results			
			(1133.HK)
N/A	HK	HK Electric Investments Ltd	Interim 2014
Dividend payment date (seen 0.16530)			
			(2638.HK)
N/A	CHN	Chongqing Rural Commercial	Interim 2014
Results			
			Bank (3618.HK)
N/A	CHN	CITIC Securities (600030.SH)	Full year 2013
Dividend payment date - proposed			
			(seen 0.15000)
N/A	TAI	Compal Electronic Inc	Interim 2014
Results presentation			
			(2324.TW) *
N/A	CHN	China Communications	Full year 2013
Dividend payment date - proposed			
			Construction Company Ltd - H
			(seen 0.18762)
N/A	TAI	China Steel Corporation (2002.TW) *	Q2 2014 Results
N/A	CHN	China Vanke 'H'	Interim 2014
Results			
N/A	TAI	Compal Electronic Inc (2324.TW) *	Q2 2014 Results
N/A	TAI	D-Link (2332.TW) *	Q2 2014 Results
N/A	SKA	Daewoo Securities (006800.SE) *	Q2 2014 Results
N/A	SRI	DFCC Bank (DFCC.SL) *	Q1 2014 Results
N/A	SKA	COSMAX bti (044820.SE) *	Q2 2014 Results
N/A	AUS	Crown Ltd (CWN.AU) *	Full year 2014
Results			
N/A	SIN	CSE Global (544.SG)	Interim 2014
Ex-dividend date (seen 0.01250)			
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Local/GMT/ET			
N/A	IND	IRB Infrastructure	Interim 2015
Dividend payment date (seen 2.00000)			
			Developers (532947.BY)
N/A	CHN	China Galaxy Securities	Interim 2014
Results			
			(6881.HK)
Monday, August 18, 2014			
Local/GMT/ET			
0930/1930/2330	AUS	Ansell Ltd (ANN.AU)	Full year 2014
Results presentation / Webcast			

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Monday, August 18, 2014

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0930/1930/2330	AUS	Ansell Ltd (ANN. AU)	Full year 2014
Earnings conference call			
1000/2200/0200	CHN		
China		Life Insurance Co Ltd	EGM re approval of election of directors of
		(LFC)	company
1000/2200/0200	AUS	Imdex Limited (IMD. AU)	Full year 2014
Earnings conference call / Webcast			
1000/2200/0200	CHN	China Life Insurance Co Ltd	EGM re approval of election of directors of
		A (LFC)	company
1000/1800/2200	NZ	Contact Energy Ltd (CEN. NZ)	Full year 2014
Earnings conference call / Webcast			
1000/1800/2200	NZ	Contact Energy Ltd (CEN. NZ)	Full year 2014
Results presentation			
1015/2015/0015	AUS	Aurizon Holdings Limited	Full year 2014
Webcast			
		(AZJ. AU)	
1100/2100/0100	AUS	Newcrest Mining Ltd (NM-T)	Full year 2014
Webcast			
1130/2130/0130	AUS	Stockland (SGP. AU)	Full year 2014
Webcast			
1430/0230/0630	PHI	Cebu Air (CEB. PH)	Full year 2013
AGM - 2nd call			
1530/0330/0730	PHI	Alliance Global Group (AGI. PH)	Q2 2014 Earnings
conference call			
1830/0900/1300	IND	Rediff. com India (REDF)	Q1 2015 Earnings
conference call			
N/A	AUS	Paladin Energy Ltd. (PDN. AU) *	Strategic &
Operational Update			
N/A	CHN	Pactera Technology	Q2 2014 Results
International Ltd*			
N/A	CHN	Pactera Technology	Q2 2014 Earnings
conference call / Webcast			
		International Ltd*	
N/A	IND	Rediff. com India (REDF)	Q1 2015 Results
N/A	AUS	REA Group Ltd (REA. AU)	Full year 2014
Ex-dividend date (seen 0.35000)			
N/A	CHN	Perfect World (PWRD)	Q2 2014 Results
N/A	AUS	Orora Ltd (ORA. AU) *	Full year 2014
Results			
N/A	AUS	National Australia Bank	Q3 2014 Trading
statement conference call			
		(NAB. AU) *	
N/A	CHN	Metallurgical Corporation Of	Full year 2013
Dividend payment date - proposed			
		China (601618. SH)	(seen 0.06100)
N/A	PHI	Melco Crown (Philippines)	Q2 2014 Results
Resorts Corp (MCP. PH) *			
N/A	JPN	Nitori Holdings Co (9843. TO)	Interim 2015
Ex-dividend date - proposed (seen			
			26.00000)
N/A	AUS	Newcrest Mining Ltd (NM-T)	Full year 2014
Results			

N/A statement	AUS	National Australia Bank (NAB. AU)	Q3 2014 Trading
N/A	THA	Thoresen Thai Agencies PCL (TTA. TH) *	Q3 2014 Results
N/A	SIN	Tat Hong Holdings (T03. SG)	Full year 2014
Ex-dividend date (seen 0.01000)	N/A	Stockland (SGP. AU)	Full year 2014
Results	N/A	Youku Tudou Inc (YOKU) *	Q2 2014 Results
N/A	TAI	Wistron Corporation (3231. TW) *	Full year 2013
Dividend payment date - proposed			(seen 1.80237)
N/A	SIN	United Overseas Bank Ltd (U11. SG)	Interim 2014
Ex-dividend date (seen 0.20000)	N/A	Star Publications (6084. KU)	Interim 2014
Results	N/A	Shimamura (8227. TO)	Interim 2015
Ex-dividend date - proposed (seen 90.00000)			Interim 2014
Results	N/A	Shenguan (0829. HK)	Interim 2014
N/A	CHN	Renren Inc (RENN) *	Q2 2014 Results
N/A	CHN	Sky-Mobi (MOBI)	Q1 2015 Results
Results	N/A	Sitc International (1308. HK) *	Interim 2014
N/A	SIN	Singapore Post Limited	Q1 2015
Ex-dividend date (seen 0.01250)			(S08. SG)
N/A	CHN	Labixiaoxin Snacks Group Ltd	Interim 2014
Results	N/A	Breville Group Limited	Full year 2014
Preliminary results		(BRG. AU) *	
N/A	AUS	Bradken (BKN. AU)	Full year 2014
Ex-dividend date (seen 0.11000)	N/A	Baoxin Auto Group Ltd	Interim 2014
Results		(1293. HK)	
N/A	CHN	China Resources Power	Interim 2014
Results		Holdings Co. Ltd. (0836. HK)	
N/A	CHN	China Medical System	Interim 2014
Results		Holdings Ltd (0867. HK)	
N/A	CHN	China Lesso Group Holdings	Interim 2014
Results		Limited	
N/A	HK	Bank of East Asia (0023. HK)	Interim 2014
Ex-dividend date (seen 0.43000)	N/A	Ansell Ltd (ANN. AU)	Full year 2014
Results			
N/A	PHI	Alliance Global Group (AGI. PH)	Q2 2014 Results
N/A	HK	Agile Property (3383. HK) *	Interim 2014
Results			
N/A	AUS	Aurizon Holdings Limited	Full year 2014
Results		(AZJ. AU)	
N/A	AUS	Ardent Leisure Group (AAD. AU) *	Full year 2014
Webcast			
N/A	AUS	Ardent Leisure Group (AAD. AU)	Full year 2014
Results			
N/A	AUS	JB Hi-Fi Ltd (JBHIF) *	Full year 2014
Ex-dividend date - proposed			

N/A	AUS	Imdex Limited (IMD. AU)	Full year 2014
Results			
N/A	HK	Hang Seng Bank (0011. HK)	Q2 2014
Ex-dividend date (seen 1.10000)			
N/A	HK	Kerry Logistics Network Ltd	Interim 2014
Results			
		(0636. HK)	
N/A	CHN	Jumei International Holding (JMEI)	Q2 2014 Results
N/A	PHI	Jollibee Foods Corp (JFC. PH) *	Q2 2014 Results
N/A	AUS	G. U. D. Holdings (GUD. AU)	Full year 2014
Ex-dividend date (seen 0.18000)			
N/A	CHN	Dongfeng Motor Group Co (0489. HK) *	Q1 2014 Results
N/A	NZ	Contact Energy Ltd (CEN. NZ)	Full year 2014
Results			
N/A	CHN	China Vanke 'A' (000002. SZ)	Interim 2014
Results			
N/A	NZ	Freightways Ltd (FRE. NZ)	Full year 2014
Results			
N/A	TAI	E Ink Holdings (8069. OT) *	Q2 2014 Results
N/A	TAI	E Ink Holdings (8069. OT) *	Q2 2014 Earnings
conference call / Webcast			
Tuesday, August 19, 2014			
Local/GMT/ET			
0800/0800/1200	CHN	Cheetah Mobile Inc (CMCM)	Q2 2014 Earnings
conference call / Webcast			
0800/0800/1200	CHN	Jumei International Holding (JMEI)	Q2 2014 Earnings
conference call / Webcast			
0930/0000/0400	IND	Info Edge India Ltd	EGM re Issue of
further securities			
		(532777. BY)	
1000/2200/0200	SIN	Ezra Holdings (5DN. SG)	EGM re 'Business
Combination Agreement' with EOC			
1000/2300/0300	THA	Minor International (MINT. TH)	Q2 2014 Analyst
meeting			
1000/2000/0000	AUS	Toll Holdings (TOL. AU)	Full year 2014
Webcast			
1000/2000/0000	AUS	Sonic Healthcare (SHL. AU)	Full year 2014
Analyst meeting			
1000/2200/0200	HK	Mongolian Mining (0975. HK)	Interim 2014
Analyst meeting			
1030/2230/0230	HK	Labixiaoxin Snacks Group Ltd	Full year 2013
AGM			
1215/2215/0215	AUS	Insurance Australia Group	Full year 2014
Earnings conference call / Webcast			
		Ltd (IAG. AU)	

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Tuesday, August 19, 2014			
Local/GMT/ET			
1215/2215/0215	AUS	Insurance Australia Group	Full year 2014 Results presentation
			Ltd (IAG. AU)
1400/0000/0400	AUS	Tassal Group Ltd (TGR. AU)	Full year 2014
Earnings conference call			

1500/0530/0930	IND	Lic Housing Finance	Full year 2014
AGM		(500253.BY)	
1645/0445/0845	HK	BOC Hong Kong (2388.HK)	Interim 2014
Webcast [Chinese]			
1815/0615/1015	HK	BOC Hong Kong (2388.HK)	Interim 2014
Webcast [English]			
1900/0700/1100	HK	Kingsoft Corp (3888.HK)	Q2 2014 Earnings
conference call / Webcast			
N/A	SKA	Mirae Asset Securities	Q2 2014 Results
		(037620.SE) *	
N/A	AUS	Monadelphous Group Ltd	Full year 2014
Results			
		(MND. AU)	
N/A	AUS	Mineral Deposits Limited	Interim 2014
Results			
		(MNLDF)	
N/A	AUS	Macmahon Holdings Ltd	Full year 2014
Results			
		(MAH. AU) *	
N/A	HK	MGM China Holdings (2282.HK)	Interim 2014
Ex-dividend date (seen 0.28000)			
N/A	CHN	Ping An Insurance (Group)	Interim 2014
Results			
		Co. of China (601318.SH)	
N/A	AUS	Qbe Insurance Group Ltd	Interim 2014
Webcast			
		(QBE. AU) *	
N/A	SKA	Osstem Implant (048260.KQ) *	Q2 2014 Results
N/A	PAK	National Bank of Pakistan	Interim 2014
Results			
		(NBP. KA)	
N/A	AUS	Northern Star Resources Ltd	Full year 2014
Results			
		(NST. AU) *	
N/A	IND	Indraprastha Gas (532514.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	AUS	Insurance Australia Group	Full year 2014
Results			
		Ltd (IAG. AU)	
N/A	IND	Indian Oil Corporation Ltd	Full year 2014
Ex-dividend date			
		(530965.BY) *	
N/A	CHN	Huadian Power International	Interim 2014
Results			
		Corp. (600027.SH) *	
N/A	PAK	Hub Power Co (HUBC. KA)	Full year 2014
Results			
N/A	MAL	Kuala Lumpur Kepong Berhad	Q3 2014 Results
		(2445.KU) *	
N/A	CHN	Maanshan Iron & Steel Co	Interim 2014
Results			
		(600808.SH)	
N/A	CHN	Kingsoft Corp (3888.HK)	Q2 2014 Results
N/A	AUS	Investa Office Fund (IGFUF)	Full year 2014
Results			
N/A	AUS	InvoCare Ltd (IVC. AU)	Interim 2014
Results			
N/A	AUS	Qbe Insurance Group Ltd	Interim 2014
Results			
		(QBE. AU)	
N/A	TAI	Taishin Financial Holding	Full year 2013
Ex-dividend date (seen 0.42000)			
		(2887.TW)	
N/A	TAI	Taishin Financial Holding	Q2 2014 Results
		(2887.TW) *	

N/A	SKA	Taihan Electric Wire (001440.SE) *	Q2 2014 Results
N/A	TAI	St. Shine Optical (1565.OT)	Full year 2013
Ex-dividend date (seen	22.50000)		
N/A	INA	Surya Citra Media Tbk PT (SCMA.JK)	Full year 2013
Ex-dividend date (seen	51.00000)		
N/A	AUS	Yancoal Australia Ltd (YAL.AU)	Interim 2014
Results			
N/A	CHN	Youku Tudou Inc (YOKU) *	Q2 2014 Earnings
conference call / Webcast			
N/A	AUS	Toll Holdings (TOL.AU)	Full year 2014
Results			
N/A	TAI	Taishin Financial Holding (2887.TW) *	Q2 2014 Analyst
meeting			
N/A	AUS	Tassal Group Ltd (TGR.AU)	Full year 2014
Results			
N/A	THA	Samart Corp PCL (SAMART.TH)	Interim 2014
Ex-dividend date (seen	0.42000)		
N/A	CHN	Shenzhen Expressway (600548.SH)	Interim 2014
Results			
N/A	AUS	SAI Global Ltd (SAI.AU) *	Full year 2014
Ex-dividend date			
N/A	CHN	Renhe Commercial (1387.HK)	Interim 2014
Results			
N/A	CHN	Renren Inc (RENN) *	Q2 2014 Earnings
conference call / Webcast			
N/A	CHN	Sichuan Changhong Electronics (600839.SH)	Interim 2014
Results			
N/A	AUS	Sonic Healthcare (SHL.AU)	Full year 2014
Results			
N/A	THA	Siam Makro Public Company Limited (MAKRO.TH) *	Interim 2014
Ex-dividend date			
N/A	HK	Shenzhen Expressway (600548.SH) *	Interim 2014
Results presentation [Hong Kong]			
N/A	CHN	Shenzhen Expressway (600548.SH) *	Interim 2014
Results presentation [China]			
N/A	HK	BOC Hong Kong (2388.HK)	Interim 2014
Results			
N/A	HK	Brilliance China Automotive Holdings Ltd (1114.HK)	Interim 2014
Results			
N/A	CHN	Biostime International Holdings Limited (1112.HK)	Interim 2014
Results			
N/A	AUS	BHP Billiton Limited (BHP.AU) *	Full year 2014
Earnings conference call / Webcast			
N/A	AUS	BHP Billiton Limited (BHP.AU)	Full year 2014
Preliminary results			
N/A	CHN	China Longyuan Power Group (0916.HK)	Interim 2014
Results			
N/A	CHN	China Railway Group 'H' Share (601390.SH)	Full year 2013
Dividend payment date - proposed			
N/A	CHN	Central China Real Estate (0832.HK)	(seen 0.06600)
Results			
N/A	AUS	Cardno Limited (CDD.AU) *	Interim 2014
Webcast			

N/A	AUS	Cardno Limited (CDD. AU)	Full year 2014
Results			
N/A	IND	Apollo Hospitals Enterprise	Full year 2014
Ex-dividend date - proposed (seen			
		Ltd (508869. BY)	5.75000)
N/A	AUS	Arrium Limited (ARI. AU)	Full year 2014
Results			
N/A	AUS	Amcor Limited (AMC. AU) *	Full year 2014
Webcast			
N/A	MAL	AirAsia X Berhad (5238. KU) *	Q2 2014 Results
N/A	AUS	Amcor Limited (AMC. AU)	Full year 2014
Results			
N/A	THA	BEC World PCL (BEC. TH) *	Interim 2014
Ex-dividend date			
N/A	AUS	Bendigo and Adelaide Bank	Full year 2014
Ex-dividend date - proposed (seen			
		Ltd (BEN. AU)	0.33000)
N/A	HK	Bank Of China Ltd (601988. SH)	Interim 2014
Results			
N/A	AUS	Arrium Limited (ARI. AU) *	Full year 2014
Analyst meeting / Webcast			
N/A	THA	Bangkok Expressway PCL	Interim 2014
Ex-dividend date			
		(BECL. TH) *	
N/A	HK	China Resources Land Ltd	Interim 2014
Results			
		(1109. HK)	
N/A	THA	Glow Energy PCL (GLOW. TH) *	Interim 2014
Ex-dividend date			
N/A	IND	Godrej Consumer Products Ltd	Interim 2014
Dividend payment date (seen 1.00000)			
		(532424. BY)	
N/A	HK	Galaxy Entertainment (0027. HK)	Interim 2014
Results			

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N/A	TAI	First Financial Holding Co.	Full year 2013
Dividend payment date			
		Ltd (2892. TW) *	
N/A	HK	Franshion Properties (0817. HK)	Interim 2014
Results			
N/A	AUS	Hills Holdings Ltd (HIL. AU) *	Full year 2014
Results			
N/A	HK		
Hong Kong Exchanges &		Interim 2014 Ex-dividend date (seen	
1.83000)			
		Clearing Ltd (0388. HK)	
N/A	HK	Hengdeli (3389. HK)	Interim 2014
Results			
N/A	SIN	Great Eastern Hldgs Ltd	Interim 2014
Ex-dividend date (seen 0.10000)			
		(G07. SG)	
N/A	AUS	GWA Group Limited (GWA. AU)	Full year 2014
Results			
N/A	AUS	Computershare Ltd (CPU. AU) *	Full year 2014
Ex-dividend date			

N/A	HK	Cosco International Holdings	Interim 2014
Results		(0517.HK)	
N/A	AUS	Commonwealth Bank of	Full year 2014
Ex-dividend date - proposed		Australia (CBA.AU) *	
N/A	HK	CNOOC Limited (0883.HK) *	Interim 2014
Results			
N/A	SIN	ComfortDelGro Corporation	Interim 2014
Ex-dividend date		Limited (C52.SG) *	
N/A	IND	DLF Ltd (532868.BY)	Full year 2014
Ex-dividend date - proposed (seen			2.00000)
N/A	PHI	DMCI Holdings (DMC.PH)	Q2 2014 Results
N/A	MAL	Dialog Group (7277.KU) *	Q4 2014 Results
N/A	AUS	Crowe Horwath Australasia	Full year 2014
Results			
N/A	JPN	Ltd (CRH.AU)	
of Unitholders		Daiwa Office Investment	General Meeting
		Corporation (8976.TO)	
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1000/2200/0200	HK	Chow Tai Fook Jewellery	Full year 2014
AGM		Group (1929.HK)	
1000/2200/0200	HK	Skyworth Digital (0751.HK)	Full year 2014
AGM			
1000/2200/0200	AUS	Wesfarmers Ltd (WES.AU)	Full year 2014
Earnings conference call / Webcast			
1000/2000/0000	AUS	Southern Cross Media (SXL.AU)	Full year 2014
Earnings conference call / Webcast			
1000/2000/0000	AUS	Ridley Corporation Ltd	Full year 2014
Earnings conference call		(RIC.AU)	
1000/2000/0000	AUS	Southern Cross Media (SXL.AU)	Full year 2014
Analyst meeting			
1100/2100/0100	AUS	AGL Energy Limited (AGK.AU)	Full year 2014
Earnings conference call / Webcast			
1100/2100/0100	AUS	Sirtex Medical Limited	Full year 2014
Earnings conference call / Webcast		(SRX.AU)	
1130/2330/0330	HK	Luk Fook Holdings	Full year 2014
AGM			
		(International) Ltd	
1200/0000/0400	CHN	Ping An Insurance (Group)	Interim 2014
Earnings conference call / Webcast		Co. of China (601318.SH)	
1200/0000/0400	CHN	Ping An Insurance (Group)	Interim 2014
Analyst meeting [Shanghai]		Co. of China (601318.SH)	
1200/0000/0400	HK	Ping An Insurance (Group)	Interim 2014
Analyst meeting [Hong Kong]		Co. of China (601318.SH)	
1400/2200/0200	NZ	Fisher & Paykel Healthcare	Full year 2014
AGM			
		Ltd (FPH.NZ)	
1500/0530/0930	IND	Chennai Petroleum (500110.BY)	Full year 2014
AGM			
1500/0300/0700	TAI	E. Sun FHC (2884.TW)	Q2 2014 Investor
Conference			
N/A	SRI	National Development Bank	Q2 2014 Results
		(NDB.SL) *	

N/A	AUS	Northern Star Resources Ltd	Full year 2014
Ex-dividend date		(NST. AU) *	
N/A	IND	Obero Realty Limited	Full year 2014
Ex-dividend date - proposed	(seen	(533273. BY)	2.00000)
N/A	HK	Melco Crown (Hong Kong)	Q2 2014
Ex-dividend date (seen	0.20070)	(6883. HK)	
N/A	TAI	Merry Electronics (2439. TW)	Full year 2013
Dividend payment date (seen			3.70000)
N/A	HK	MMG Limited (1208. HK)	Interim 2014
Results			
N/A	TAI	Opto Tech (2340. TW)	Full year 2013
Dividend payment date (seen			0.60000)
N/A	AUS	Ridley Corporation Ltd	Full year 2014
Results		(RIC. AU)	
N/A	AUS	SEEK Ltd (SEK. AU) *	Full year 2014
Results			
N/A	CHN	Shanghai Fudan-Zhangjiang	Interim 2014
Results		Bio-Pharmaceutical Co	
		(1349. HK)	
N/A	AUS	PaperlinX Ltd (PPX. AU) *	Full year 2014
Results			
N/A	MAL	Public Bank BHD (1295. KU)	Interim 2014
Dividend payment date (seen	0.23000)		
N/A	CHN	Qinghai Salt Lake Industry	Interim 2014
Results		(000792. SZ)	
N/A	CHN	Jiayuan.Com International	Q2 2014 Earnings
conference call		(DATE) *	
N/A	CHN	Jiayuan.Com International	Q2 2014 Results
		(DATE) *	
N/A	CHN	Kaisa Group Holdings Ltd	Interim 2014
Results		(1638. HK)	
N/A	MAL	IOI Corporation (1961. KU) *	Q4 2014 Results
N/A	JPN	Japan Prime Realty	Interim 2014
Results [25th Fiscal Period]		Investment Corp (8955. TO) *	
N/A	PHI	JG Summit Holdings (JGS. PH) *	Q2 2014 Results
N/A	CHN	Leoch Int'l (0842. HK) *	Interim 2014
Results			
N/A	MAL	Malaysian Airline System	Q2 2014 Results
		(3786. KU)	
N/A	HK	Mandarin Oriental	Interim 2014
Ex-dividend date (seen	0.02000)		
		International (M04. SG)	
N/A	PHI	Manila Electric Company	Special
ex-dividend date (seen	5.91000)	(MER. PH)	
N/A	IND	Lic Housing Finance	Full year 2014
Dividend payment date - proposed		(500253. BY)	(seen 4.50000)
N/A	THA	LPN Development (LPN. TH)	Interim 2014
Ex-dividend date (seen	0.26000)		
N/A	MAL	Malayan Banking Berhad	Q2 2014 Results
		(1155. KU) *	
N/A	PHI	Travellers International	Q2 2014 Results
		Hotel Group Inc (RWM. PH) *	

N/A	HK	Trinity (0891.HK)	Interim 2014
Results			
N/A	TAI	Tripod Technology (3044.TW) *	Full year 2013
Dividend payment date (seen			2.25000)
N/A	HK	Tong Ren Tang Technologies	Interim 2014
Results		(1666.HK)	
N/A	NZ	Trade Me Group Limited	Full year 2014
Preliminary results		(TME.NZ)	
N/A	NZ	Trade Me Group Limited	Full year 2014
Earnings conference call / Webcast		(TME.NZ) *	
N/A	THA	True Corporation PCL	Q2 2014 Analyst
meeting		(TRUE.TH) *	

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N/A	AUS		
Woodside Petroleum (WPL.AU)		Interim 2014 Results	
N/A	AUS	Woodside Petroleum (WPL.AU) *	Interim 2014
Earnings conference call			
N/A	CHN	ZTE Corp (000063.SZ)	Interim 2014
Results			
N/A	HK	United Energy Group Limited	Interim 2014
Results		(0467.HK)	
N/A	HK	United Laboratories (3933.HK)	Interim 2014
Results			
N/A	AUS	Wesfarmers Ltd (WES.AU)	Full year 2014
Results			
N/A	AUS	Sirtex Medical Limited	Full year 2014
Preliminary results			
N/A	AUS	(SRX.AU)	
Results		SMS Management & Technology	Full year 2014
		Ltd (SMX.AU) *	
N/A	AUS	Southern Cross Media (SXL.AU)	Full year 2014
Results			
N/A	HK	Shun Tak Holdings Ltd	Interim 2014
Results		(0242.HK) *	
N/A	SIN	Singapore Technologies	Interim 2014
Ex-dividend date			
N/A	CHN	Engineering Ltd (S63.SG) *	
Results		Sinotrans Ltd (0598.HK)	Interim 2014
N/A	AUS	STW Communications Group	Interim 2014
Results		Limited (SGN.AU) *	
N/A	HK	Techtronic Industries Co	Interim 2014
Results		(0669.HK)	
N/A	HK	Television Broadcasts Ltd	Interim 2014
Results			

N/A	AUS	The Reject Shop Limited	Full year 2014
Results		(TRS. AU) *	
N/A	AUS	STW Communications Group	Interim 2014
Ex-dividend date		Limited (SGN. AU) *	
N/A	AUS	Suncorp Group (SUN. AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	AUS	Sydney Airport (MGPYF)	July Traffic
Results			
N/A	AUS	Brambles Limited (BXB. AU) *	Full year 2014
Webcast			
N/A	AUS	Brambles Limited (BXB. AU)	Full year 2014
Results			
N/A	AUS	Challenger Limited (CGF. AU) *	Full year 2014
Webcast			
N/A	AUS	Aveo Group (AOG. AU)	Full year 2014
Results			
N/A	HK	AviChina (2357. HK) *	Interim 2014
Results			
N/A	CHN	Beijing Capital	Interim 2014
Results			
		International Airport Co	
N/A	AUS	(0694. HK)	
Webcast		Charter Hall Retail REIT	Full year 2014
		(CQR. AU) *	
N/A	CHN	China Communications	Full year 2013
Dividend payment date - proposed		Services (0552. HK)	(seen 0.12930)
N/A	CHN	China Conch Venture Holdings	Interim 2014
Results			
		Ltd (0586. HK) *	
N/A	AUS	Challenger Limited (CGF. AU)	Full year 2014
Results			
N/A	THA	Charoen Pokphand Foods PCL	Interim 2014
Ex-dividend date			
		(CPF. TH) *	
N/A	AUS	Charter Hall Retail REIT	Full year 2014
Results			
		(CQR. AU)	
N/A	MAL	AirAsia (5099. KU) *	Q2 2014 Earnings
conference call			
N/A	MAL	AMMB (1015. KU) *	Q1 2015 Results
N/A	MAL	AMMB (1015. KU) *	Q1 2015 Earnings
conference call / Webcast			
N/A	AUS	Adelaide Brighton Ltd	Interim 2014
Results			
		(ABC. AU) *	
N/A	AUS	AGL Energy Limited (AGK. AU)	Full year 2014
Results			
N/A	MAL	AirAsia (5099. KU) *	Q2 2014 Results
N/A	AUS	APN News & Media Ltd (APN. AU) *	Interim 2014
Webcast			
N/A	AUS	ARB Corp Ltd (ARP. AU) *	Full year 2014
Results			
N/A	AUS	Aveo Group (AOG. AU) *	Full year 2014
Webcast			
N/A	AUS	APA Group (APA. AU)	Full year 2014
Results			
N/A	AUS	APA Group (APA. AU) *	Full year 2014
Webcast			
N/A	AUS	APN News & Media Ltd (APN. AU)	Interim 2014
Results			
N/A	CHN	China Polymetallic Mining	Interim 2014
Results			

		(2133. HK)	
N/A	AUS	Fortescue Metals (FMG. AU)	Full year 2014
Results			
N/A	HK	Geely Automobile Holdings	Interim 2014
Results			
		Ltd (0175. HK)	
N/A	CHN	Gemdale Corporation	Interim 2014
Results			
		(600383. SH)	
N/A	NZ	Fletcher Building Ltd (FBU. NZ)	Full year 2014
Results			
N/A	NZ	Fletcher Building Ltd	Full year 2014
Webcast			
		(FBU. NZ) *	
N/A	TAI	Flytech Technology Co Ltd	Full year 2013
Ex-dividend date - proposed (seen			
		(6206. TW)	5.99760)
N/A	HK	HongKong Land Holdings	Interim 2014
Ex-dividend date (seen 0.06000)			
		Limited (H78. SG)	
N/A	CHN	Huishang Bank Corp Ltd	Full year 2013
Dividend payment date - proposed			
		(3698. HK)	(seen 0.15600)
N/A	THA	Indorama Ventures (IVL. TH)	Interim 2014
Ex-dividend date (seen 0.19000)			
N/A	IND	Grasim Industries (500300. BY)	Full year 2014
Ex-dividend date - proposed (seen			
			21.00000)
N/A	CHN	Guangzhou Baiyunshan	Full year 2013
Dividend payment date - proposed			
		Pharmaceutical Holdings Co	(seen 0.28970)
		Ltd (600332. SH)	
N/A	HK	Hongkong & Shanghai Hotels	Interim 2014
Results			
		Ltd. (0045. HK)	
N/A	AUS	Coca-Cola Amatil Ltd (CCL. AU)	Interim 2014
Results			
N/A	AUS	Coca-Cola Amatil Ltd (CCL. AU) *	Interim 2014
Webcast			
N/A	SKA	Daewoo Shipbuilding & Marine	Q2 2014 Results
		(042660. SE) *	
N/A	CHN	China Telecom Corporation	Interim 2014
Results			
		Ltd (CHA) *	
N/A	HK	China Telecom Corporation	Interim 2014
Press conference			
		Ltd (CHA) *	
N/A	HK	Chinese Estates Holdings	Interim 2014
Ex-dividend date			
		(0127. HK) *	
N/A	TAI	E. Sun FHC (2884. TW) *	Q2 2014 Webcast
[English]			
N/A	TAI	First Commercial Bank Taiwan	Full year 2014
Dividend payment date - proposed			
		(2892. TW)	(seen 0.50000)
N/A	PHI	First Philippine Holdings	Q2 2014 Results
		Corp (FPH. PH) *	
N/A	SKA	Digitech Systems (091690. KQ) *	Interim 2014
Results			
N/A	SKA	E-Mart (139480. SE) *	Interim 2014
Results			
N/A	TAI	E. Sun FHC (2884. TW)	Q2 2014 Results

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0800/0800/1200	CHN	58.com Inc (WUBA)	Q2 2014 Earnings
conference call / Webcast			
0900/1900/2300	AUS	Cabcharge Australia Ltd	Full year 2014
Results presentation			
		(CAB. AU)	
0930/1930/2330	AUS	IRESS Limited (IRE. AU)	Interim 2014
Results presentation			
0930/1930/2330	AUS	IRESS Limited (IRE. AU)	Interim 2014
Earnings conference call			

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1000/2200/0200	MAL	AMMB (1015. KU)	Full year 2014
AGM & EGM			
1000/2000/0000	AUS	Super Retail	
Group Ltd		Full year 2014 Earnings conference call / Webcast	
		(SUL. AU)	
1000/2000/0000	AUS	ASX Ltd (ASX. AU)	Full year 2014
Earnings conference call / Webcast			
1000/2000/0000	AUS	ASX Ltd (ASX. AU)	Full year 2014
Analyst meeting			
1030/2030/0030	AUS	Emeco Holdings Ltd (EHL. AU)	Full year 2014
Webcast			
1100/2300/0300	HK	SaSa (0178. HK)	Full year 2013
AGM			
1100/2100/0100	AUS	Sydney Airport (MGPYF)	Interim 2014
Earnings conference call / Webcast			
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 [Chinese]			
1500/0300/0700	HK	SOHO China (0410. HK)	Interim 2014
Analyst meeting			
1630/0430/0830	TAI	Fubon Financial (2881. TW)	Interim 2014
Earnings conference call / Webcast			
			[English]
N/A	MAL	QL Resources Bhd (7084. KU)	Q1 2015 Results
N/A	AUS	Recall Holdings Ltd (REC. AU) *	Full year 2014
Results			
N/A	AUS	Recall Holdings Ltd (REC. AU) *	Full year 2014
Webcast			
N/A	CHN	Qingling Motors Co. (1122. HK)	Interim 2014
Results			
N/A	HK	Poly Property Group Co Ltd	Interim 2014
Results			
		(0119. HK)	
N/A	HK	Prosperity Real Estate	Interim 2014
Results			
		Investment Trust (0808. HK) *	
N/A	INA	PT XL Axiata Tbk (EXCL. JK)	Q2 2014 Results
N/A	CHN	Shanghai Pharmaceuticals	Interim 2014
Results			
		Holding Co Ltd (601607. SH) *	
N/A	HK	Shenzhen International	Interim 2014
Results			

		Holdings Limited*	
N/A	HK	Shenzhen Investment (0604.HK)	Full year 2013
Dividend payment date - proposed			(seen 0.12000)
N/A	AUS	Seven West Media (SWM.AU) *	Full year 2014
Preliminary results			
N/A	IND	Rolta India (500366.BY) *	Full year 2014
AGM			
N/A	AUS	SAI Global Ltd (SAI.AU) *	Full year 2014
Webcast			
N/A	AUS	SAI Global Ltd (SAI.AU)	Full year 2014
Results			
N/A	SKA	Neowiz Games (095660.KQ) *	Q2 2014 Results
N/A	AUS	NRW Holdings (NWH.AU) *	Full year 2014
Results			
N/A	IND	Omaxe (532880.BY) *	Full year 2014
Ex-dividend date - proposed (seen			0.50000)
N/A	IND	Moil (533286.BY)	Full year 2014
Ex-dividend date - proposed (seen			3.50000)
N/A	AUS	Mirvac Group (MGR.AU)	Full year 2014
Results			
N/A	AUS	Mirvac Group (MGR.AU) *	Full year 2014
Webcast			
N/A	INA	Modern Internasional Tbk Pt	Full year 2013
Dividend payment date (seen			
		(MDRN.JK)	2.00000)
N/A	AUS	PanAust Ltd (PNA.AU)	Interim 2014
Results			
N/A	CHN	Picc Group (1339.HK)	Full year 2013
Dividend payment date - proposed			(seen 0.08300)
N/A	CHN	PICC Property & Casualty Co	Full year 2013
Dividend payment date - proposed			
		Ltd (2328.HK)	(seen 0.22100)
N/A	PAK	Pakistan Telecommunication	Interim 2014
Dividend payment date (seen 1.00000)			
		Co. (PTC.KA)	
N/A	AUS	Origin Energy Ltd (ORG.AU)	Full year 2014
Results			
N/A	AUS	Origin Energy Ltd (ORG.AU) *	Full year 2014
Webcast [press]			
N/A	AUS	Origin Energy Ltd (ORG.AU) *	Full year 2014
Webcast [analyst]			
N/A	AUS	Shopping Centres Australasia	Full year 2014
Results			
		Property Group (SCP.AU)	
N/A	TAI	Unimicron (3037.TW) *	Full year 2013
Dividend payment date (seen			0.60240)
N/A	MAL	WCT (9679.KU)	Q2 2014 Results
N/A	HK	Wing Hang Bank (0302.HK)	Interim 2014
Results			
N/A	AUS	Treasury Wine Estates (TWE.AU)	Full year 2014
Results			
N/A	AUS	Transpacific Industries	Full year 2014
Results			
		Group (TPI.AU)	
N/A	AUS	Transpacific Industries	Full year 2014
Earnings conference call			
		Group (TPI.AU) *	
N/A	HK	Transport International	Interim 2014
Results			
		Holdings Ltd. (0062.HK)	

N/A	MAL	YTL (4677. KU) *	Full year 2014
Results			
N/A	MAL	YTL Power International	Full year 2014
Results			
N/A	HK	(6742. KU) * Yuexiu Transport	Interim 2014
Results			
N/A	HK	Infrastructure (1052. HK) Yashili International	Interim 2014
Results			
N/A	IND	Holdings Ltd (1230. HK) * Wockhardt Ltd (532300. BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	CHN	Wynn Macau (WYNMF)	Interim 2014
Results			
N/A	CHN	Xtep International Holdings	Interim 2014
Results			
N/A	SRI	(XTPEF) Sri Lanka Telecom (SLTL. SL) *	Interim 2014
Results			
N/A	IND	Sun TV Network (532733. BY)	Interim 2015
Dividend payment date (seen 2.25000)			
N/A	AUS	Super Retail Group Ltd	Full year 2014
Preliminary results			
N/A	CHN	(SUL. AU) SOHO China (0410. HK)	Interim 2014
Results			
N/A	THA	Siam City Cement (SCCC. TH)	Interim 2014
Dividend payment date (seen 8.00000)			
N/A	HK	Sinofert (0297. HK)	Interim 2014
Results			
N/A	HK	Sinopec Kantons Holdings Ltd	Interim 2014
Results			
N/A	CHN	(0934. HK) Tianjin Port Co Ltd	Interim 2014
Results			
N/A	THA	(600717. SH) Ticon Industrial Connection	Interim 2014
Ex-dividend date			
N/A	HK	(TICON. TH) * Towngas China Company Ltd	Interim 2014
Results			
N/A	AUS	(1083. HK) Tatts Group Ltd (TTS. AU)	Full year 2014
Results			
N/A	AUS	Sydney Airport (MGPYF)	Interim 2014
Results			
N/A	IND	Tata Chemicals (500770. BY)	Full year 2014
AGM			
N/A	AUS	Tatts Group Ltd (TTS. AU) *	Full year 2014
Earnings conference call			
N/A	AUS	Mirabela Nickel Ltd. (MNB-T) *	Q1 2014 Results -
Postponed			
N/A	AUS	CFS Retail Property Trust	Full year 2014
Webcast			
N/A	HK	Group (CFX. AU) * China Distance Education (DL) *	Full year 2013
AGM			
N/A	CHN	China Dongxiang Group	Interim 2014
Results			
N/A	AUS	(3818. HK) CFS Retail Property Trust	Full year 2014
Results			
N/A	IND	Group (CFX. AU) Bharat Forge (500493. BY)	Full year 2014
Dividend payment date - proposed			

(seen 2.50000)

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N/A	IND	Bharti Airtel Ltd (532454.BY)	Full year 2014	
Ex-dividend date - proposed (seen				1.80000)
N/A	AUS	Cabcharge Australia Ltd	Full year 2014	
Results		(CAB. AU)		
N/A	HK	Datang Renewable Power	Full year 2013	
Dividend payment date - proposed		(1798. HK)		(seen 0.00300)
N/A	AUS	Decmil		
Group Limited (DCG. AU) *		Full year 2014 Results		
N/A	IND	Dishman Pharmaceuticals &	Full year 2014	
Ex-dividend date - proposed (seen		Chemicals (532526. BY)		1.20000)
N/A	AUS	Coalspur Mines Ltd (CPL. AU) *	Interim 2014	
Results				
N/A	HK	China Resources Enterprises	Interim 2014	
Results		(0291. HK)		
N/A	HK	China Taiping Insurance	Interim 2014	
Results		(X-CINSE)		
N/A	IND	Cipla (500087. BY) *	Full year 2014	
AGM				
N/A	AUS	Asciano Ltd (AIO. AU)	Full year 2014	
Webcast				
N/A	HK	Asia Satellite	Interim 2014	
Results				
		Telecommunications Holdings		
N/A	AUS	Ltd (1135. HK)		
Results		ASX Ltd (ASX. AU)	Full year 2014	
N/A	AUS	Asciano Ltd (AIO. AU)	Full year 2014	
Results				
N/A	CHN	58.com Inc (WUBA)	Q2 2014 Results	
N/A	AUS	AMP Ltd (AMP. AU)	Interim 2014	
Results				
N/A	CHN	Anhui Conch Cement ' H' Share	Interim 2014	
Results		(600585. SH)		
N/A	CHN	Bank of Communications Co.,	Interim 2014	
Results		Ltd (601328. SH)		
N/A	AUS	Bank Of Queensland Ltd	Market update	
		(BOQ. AU) *		
N/A	AUS	Bega Cheese Ltd (BGA. AU) *	Full year 2014	
Results				
N/A	THA	Bangkok Life Assurance	Interim 2014	
Ex-dividend date		(BLA. TH) *		
N/A	NZ	Auckland International	July Monthly	
Traffic Update				
		Airport Ltd*		

N/A	AUS	Australand Property Group	Interim 2014
Security holder update		(ALZ. AU) *	
N/A	CHN	Autohome Inc (ATHM) *	Full year 2013
AGM			
N/A	TAI	E. Sun FHC (2884. TW)	Full year 2013
Ex-dividend date (seen 0.27643)			
N/A	SKA	Kiwoom Securities (039490. SE) *	Q2 2014 Results
N/A	SKA	Korean Reinsurance Company (003690. SE) *	Q2 2014 Results
N/A	MAL	Kossan Rubber Industries (7153. KU) *	Q2 2014 Results
N/A	AUS	IRESS Limited (IRE. AU)	Interim 2014
Results			
N/A	IND	Indiabulls Real Estates	Interim 2015
Ex-dividend date		(532832. BY) *	
N/A	IND	Indian Hotels Company Ltd	Full year 2014
Ex-dividend date - proposed		(500850. BY) *	
N/A	JPN	Industrial & Infrastructure	Interim 2014
Results [14th Fiscal period]		Fund Investment Corp (3249. TO) *	
N/A	PHI	Manila Electric Company	Interim 2014
Ex-dividend date		(MER. PH) *	
N/A	AUS	Mermaid Marine Australia Ltd	Full year 2014
Results		(MRM. AU) *	
N/A	CHN	MIE Holdings (1555. HK)	Interim 2014
Results			
N/A	CHN	Luye Pharma Group Ltd	Interim 2014
Results		(2186. HK)	
N/A	TAI	Largan Precision (3008. TW)	Full year 2013
Ex-dividend date (seen 28.50000)			
N/A	HK	Li & Fung Limited (0494. HK) *	Interim 2014
Press conference			
N/A	HK	Li & Fung Limited (0494. HK)	Interim 2014
Results			
N/A	IND	Exide Industries (500086. BY)	Interim 2014
Ex-dividend date (seen 1.50000)			
N/A	AUS	Forge Group Ltd (FGE. AU) *	Interim 2014
Results [Postponed]			
N/A	TAI	Fubon Financial (2881. TW)	Interim 2014
Results			
N/A	AUS	Envestra Ltd (ENV. AU)	Full year 2014
Results			
N/A	AUS	Emeco Holdings Ltd (EHL. AU)	Full year 2014
Results			
N/A	PAK	Engro Corporation (ENGRO. KA) *	Interim 2014
Results			
N/A	AUS	Envestra Ltd (ENV. AU) *	Full year 2014
Earnings conference call			
N/A	TAI	Hung Poo Real Estate	Full year 2013
Dividend payment date (seen		Development (2536. TW) *	0.96140)
N/A	HK	Hysan Development (0014. HK)	Interim 2014
Ex-dividend date (seen 0.23000)			
N/A	AUS	iiNet Limited (IIN. AU)	Full year 2014
Results			
N/A	CHN	Huishang Bank Corp Ltd	Interim 2014
Results		(3698. HK)	

N/A	CHN	Guangshen Railway (601333.SH)	Interim 2014
Results			
N/A	IND	Gujarat Gas (523477.BY) *	Full year 2013
AGM			
N/A	CHN	Haitong Securities*	Q2 2014 Results
Friday, August 22, 2014			
Local/GMT/ET			
0900/2330/0330	IND	UPL Ltd (512070.BY)	Full year 2014
AGM			
0930/2130/0130	CHN	China Shenhua Energy Co.	AGM re
appointment of executive & non-executive			directors
		Ltd. (601088.SH)	
1000/2200/0200	MAL	QL Resources Bhd (7084.KU)	Full year 2014
AGM			
1000/2200/0200	HK	TPV Technology Limited	Interim 2014
Analyst meeting			
		(0903.HK)	
1000/2200/0200	MAL	Star Publications (6084.KU)	Interim 2015
Analyst meeting			
1000/2200/0200	SIN	EOC Limited (EOC.OS)	EGM re entry by
the Company into the Business			Combination
agreement with Ezra Holdings Limited			
1100/2100/0100	AUS	DUET Group (DUE.AU)	Full year 2014
Results presentation			
1100/2100/0100	AUS	DUET Group (DUE.AU)	Full year 2014
Earnings conference call / Webcast			
1500/0530/0930	IND	Larsen & Toubro (500510.BY)	Full year 2014
AGM			
1500/0300/0700	MAL	IJM Plantations (2216.KU)	Full year 2014
AGM			
1600/0630/1030	IND	Motilal Oswal Financial	Full year 2014
AGM			
		Services (532892.BY)	
N/A	AUS	Mount Gibson Iron (MGX.AU) *	Full year 2014
Results			
N/A	JPN	Oracle Corp Japan (4716.TO) *	Full year 2014
AGM			
N/A	MAL	Petronas Chemicals Group	Interim 2014
Ex-dividend date (seen 0.08000)			
		(5183.KU)	
N/A	SKA	LG Corp (003550.SE) *	Q2 2014 Results
N/A	HK	Luk Fook Holdings	Full year 2014
Ex-dividend date - proposed			
		(International) Ltd	
N/A	AUS	Mirabela Nickel Ltd. (MNB-T) *	Interim 2014
Results - Postponed			
N/A	MAL	Petronas Gas Bhd (6033.KU)	Interim 2015
Ex-dividend date (seen 0.20000)			
N/A	THA	PTT Exploration & Production	Interim 2014
Dividend payment date (seen 3.00000)			
		PCL (PTTEP.TH)	
N/A	CHN	Qinhuangdao Port Co Ltd	Interim 2014
Results			
		(3369.HK)	

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Local/GMT/ET				
N/A	AUS	Qube Logistics Holdings	Full year 2014	
Analyst meeting		Limited (QUB. AU) *		
N/A	CHN	Picc		
Group (1339. HK)		Interim 2014 Results		
N/A	CHN	PICC Property & Casualty Co	Interim 2014	
Results		Ltd (2328. HK)		
N/A	CHN	Ping An Bank (000001. SZ) *	Interim 2014	
Results				
N/A	HK	Hopewell Holdings Ltd	Full year 2014	
Results		(0054. HK) *		
N/A	AUS	Iluka Resources Ltd (ILU. AU)	Interim 2014	
Results				
N/A	AUS	Iluka Resources Ltd (ILU. AU) *	Interim 2014	
Earnings conference call				
N/A	CHN	Haitian International	Interim 2014	
Results				
N/A	CHN	Holdings Limited (1882. HK) *	Interim 2014	
Results		Hilong Holding Ltd (1623. HK)		
N/A	HK	Hopewell Highway	Full year 2014	
Results				
N/A	THA	Infrastructure Ltd (0737. HK) *	Interim 2014	
Ex-dividend date		INTOUCH		
N/A	CHN	Jiangsu Expressway Co ' A'	Interim 2014	
Results				
N/A	HK	(600377. SH)	Interim 2014	
Results		Kingboard Chemical Holdings		
N/A	MAL	Ltd. (0148. HK)		
Ex-dividend date (seen 0. 03290)		KLCC Property Holdings	Q2 2015	
N/A	AUS	(5089- KU)		
Results		IOOF Holdings Ltd (IFL. AU)	Full year 2014	
N/A	IND	Jaiprakash Associates	Full year 2014	
Ex-dividend date - proposed				
N/A	CHN	(532532. BY) *	Interim 2014	
Results		Jiangsu Expressway ' H'		
N/A	THA	(600377. SH)	Interim 2014	
Ex-dividend date		Supalai PCL (SPALI. TH) *		
N/A	NZ	Telecom Corporation of New	Full year 2014	
Earnings conference call / Webcast		Zealand Ltd (SPK. NZ)		
N/A	NZ	Telecom Corporation of New	Full year 2014	
Results				
N/A	NZ	Zealand Ltd (SPK. NZ)	Full year 2014	
Results		SKY Network Television Ltd		
N/A	NZ	(SKT. NZ)	Full year 2014	
Earnings conference call / Webcast		SKY Network Television Ltd		
N/A	SIN	(SKT. NZ) *		
payment date (seen 0. 02266)		Suntec REIT (T82U. SG)	Q2 2014 Dividend	
N/A	CHN	Tianjin Faw Xiali Automobile	Interim 2014	
Results		Co (000927. SZ) *		

N/A Results	HK	Wilson Engineering Services Co Ltd (2236.HK) *	Interim 2014
N/A Results	CHN	Xinjiang Goldwind Science & Technology (002202.SZ) *	Interim 2014
N/A Results	CHN	Yanzhou Coal Mining Co. Ltd. (600188.SH)	Interim 2014
N/A Results	NZ	Vector Ltd (VCT.NZ)	Full year 2014
N/A Webcast	NZ	Vector Ltd (VCT.NZ) *	Full year 2014
N/A Results	AUS	Village Roadshow Limited (VRL.AU) *	Full year 2014
N/A Results	AUS	Ramelius Resources Limited (RMS.AU) *	Full year 2014
N/A Results	AUS	Santos Ltd (STO.AU)	Interim 2014
N/A Dividend payment date -	CHN	Shanghai Jin Jiang proposed International Hotels (2006.HK) *	Full year 2013 (seen 0.04500)
N/A Results	AUS	Qube Logistics Holdings Limited (QUB.AU) *	Full year 2014
N/A Earnings conference call	AUS	Qube Logistics Holdings Limited (QUB.AU) *	Full year 2014
N/A Results	SIN	Raffles Education Corp (NR7.SG) *	Full year 2014
N/A Dividend payment date (seen	TAI	Shin Zu Shing Co Ltd (3376.TW) *	Full year 2013 3.00000)
N/A Dividend payment date (seen	SIN	Singapore Telecommunications Ltd (Z74.SG)	Full year 2014 0.10000)
N/A Results	CHN	Sinopec Yizheng Chemical Fiber Co 'A' (600871.SH)	Interim 2014
N/A Results	CHN	Sinopharm (1099.HK)	Interim 2014
N/A	AUS	Sigma Pharmaceuticals Ltd (SIP.AU) *	Trading statement
N/A Earnings conference call /	AUS	Sims Metal Management Ltd Webcast (SGM.AU) *	Full year 2014
N/A Results	AUS	Sims Metal Management Ltd (SGM.AU) *	Full year 2014
N/A Ex-dividend date (seen 0.12000)	HK	China Lilang (CHGDF)	Interim 2014
N/A ex-dividend date (seen 0.05000)	HK	China Lilang (CHGDF)	Special
N/A Ex-dividend date	CHN	China Medical System Holdings Ltd (0867.HK) *	Interim 2014
N/A Results	HK	China High Speed (0658.HK) *	Interim 2014
N/A Results	HK	China Kingstone Mining (1380.HK)	Interim 2014

N/A	CHN	China Life Insurance Co Ltd	Full year 2014
Dividend payment date -		proposed	
		(LFC)	(seen 0.30000)
N/A	CHN	China Merchants Bank	Interim 2014
Results		(600036.SH) *	
N/A	CHN	China Polymetallic Mining	Full year 2013
Dividend payment date -		proposed	
		(2133.HK)	(seen 0.00800)
N/A	HK	China Resources Gas (1193.HK)	Interim 2014
Results			
N/A	CHN	China Shanshui Cement Group	Interim 2014
Results		Ltd (0691.HK)	
N/A	CHN	China National Building	Interim 2014
Results		Material (3323.HK)	
N/A	CHN	China Pacific Insurance	Interim 2014
Results		(601601.SH)	
N/A	CHN	China Petroleum & Chemical	Interim 2014
Results		Corp. (Sinopec) (SNP)	
N/A	CHN	Anhui Expressway Co	Interim 2014
Results		(600012.SH)	
N/A	CHN	Anhui Tianda Oil Pipe	Interim 2014
Results		(0839.HK)	
N/A	SIN	Ara Asset Management (D1R.SG)	Interim 2014
Dividend payment date (seen 0.02300)			
N/A	MAL	Alliance Financial Group	Interim 2015
Ex-dividend date		(2488.KU) *	
N/A	AUS	Alumina Ltd (AWC.AU)	Interim 2014
Results			
N/A	AUS	Alumina Ltd (AWC.AU) *	Interim 2014
Earnings conference call / Webcast			
N/A	CHN	Baoshan Iron & Steel	Interim 2014
Results		(600019.SH) *	
N/A	CHN	China Cinda Asset Management	Interim 2014
Results		Co Ltd (1359.HK) *	
N/A	CHN	China CNR Corporation	Interim 2014
Results		Limited (601299.SH) *	

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N/A	CHN	China Construction Bank	Interim 2014 Results
		(601939.SH) *	
N/A	CHN	Beijing Shougang Co Ltd	Interim 2014
Results		(000959.SZ) *	

N/A	CHN	Belle International Holdings	Full year 2014
Dividend payment date -		proposed	
		(1880. HK)	(seen 0.12000)
N/A	HK	BYD Company (002594. SZ)	Interim 2014
Results			
N/A	AUS	Domino's Pizza Enterprises	Full year 2014
Ex-dividend date (seen		0.19000)	
		Limited (DMP. AU)	
N/A	AUS	Duet Group (DUE. AU)	Full year 2014
Results			
N/A	AUS	Duet Group (DUE. AU)	Full year 2014
Dividend payment date -		proposed	
			(seen 0.08500)
N/A	CHN	Datang International Power	Interim 2014
Results			
		Generation Company Ltd	
		(601991. SH) *	
N/A	HK	Datang Renewable Power	Interim 2014
Results			
		(1798. HK)	
N/A	IND	Dish TV (532839. BY) *	Full year 2014
AGM			
N/A	HK	Enn Energy Holdings (2688. HK)	Interim 2014
Results			
N/A	CHN	Great Wall Motor Co. (2333. HK)	Interim 2014
Results			
N/A	HK	Greenland Hong Kong Holdings	Interim 2014
Results			
		Limited*	
N/A	CHN	Greentown China Holdings	Interim 2014
Results			
		(3900. HK)	
N/A	AUS	Federation Centres (FDC. AU)	Full year 2014
Results			
N/A	CHN	First Tractor Co Ltd	Interim 2014
Results			
		(0038. HK) *	
N/A	HK	Genting Hong Kong Ltd.	Interim 2014
Results			
		(0678. HK)	
N/A	HK	Chinese Estates Holdings	Interim 2014
Results			
		(0127. HK) *	
N/A	TAI	Chunghwa Telecom (2412. TW) *	Full year 2013
Dividend payment date -		proposed	
			(seen 2.38810)
N/A	HK	Citic Pacific (0267. HK) *	Interim 2014
Results			
N/A	CHN	China Shenhua Energy Co.	Interim 2014
Results			
		Ltd. (601088. SH)	
N/A	CHN	China Suntien Green Energy	Interim 2014
Results			
		(0956. HK) *	
N/A	CHN	China Yurun Food Group	Interim 2014
Results			
		(1068. HK)	
N/A	SRI	Commercial Bank of Ceylon	Interim 2014
Results			
		(COMB. SL) *	
N/A	HK	Dah Sing Banking Group	Interim 2014
Results			
		(2356. HK) *	
N/A	HK	Dah Sing Financial Holdings	Interim 2014
Results			
		(0440. HK) *	

N/A	CHN	Dalian Port PDA Co. Ltd.	Full year 2013
Dividend payment date - proposed			
		(2880.HK)	(seen 0.06000)
N/A	AUS	Crown Ltd (CWN. AU) *	Full year 2014
Earnings conference call / Webcast			
N/A	CHN	CSR Corp (601766.SH)	Interim 2014
Results			
N/A	TAI	Ctci (9933.TW) *	Full year 2013
Dividend payment date (seen			
			1.98846)
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N/A	IND	Larsen & Toubro (500510.BY)	Full year 2014
Dividend payment date - proposed			
			(seen 14.25000)
N/A	CHN	NARI Technology Development	Interim 2014
Results			
		Co Ltd (600406.SH)	
N/A	IND	ABB Ltd (India) (500002.BY)	Q2 2014 Results
N/A	IND	Indiabulls Housing Finance	Interim 2015
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	NIB Holdings Ltd (NHF. AU)	Full year 2014
Results presentation / Webcast			
1100/2300/0300	SIN	Asian Plantations (PALM. LN)	Full year 2013
AGM			
1500/0300/0700	MAL	IJM Land Bhd (5215. KU)	Full year 2014
AGM			
1930/0730/1130	CHN	Qihoo 360 Technology (QIHU)	Q2 2014 Earnings
conference call / Webcast			
N/A	HK	PCCW (0008. HK)	Interim 2014
Ex-dividend date (seen 0.06990)			
N/A	AUS	Patties Foods (PFL. AU)	Full year 2014
Results			
N/A	SIN	Oversea-Chinese Banking Corp	Interim 2014
Ex-dividend date (seen 0.18000)			
		(039. SG)	
N/A	PHI	Philippine Long Distance	Interim 2014
Ex-dividend date (seen 69.00000)			
		Telephone Company (TEL. PH)	
N/A	SIN	Rickmers Maritime (BIZU. SG)	Q2 2014
Ex-dividend date (seen 0.00600)			
N/A	CHN	Qihoo 360 Technology (QIHU)	Q2 2014 Results
N/A	HK	Power Assets Holdings	Interim 2014
Ex-dividend date (seen 0.67000)			
		Limited (0006. HK)	
N/A	AUS	Orbital Corporation Limited	Full year 2014
Results			
		(OEC. AU) *	
N/A	IND	Moil (533286. BY)	Full year 2014
Dividend payment date - proposed			
			(seen 3.50000)
N/A	INA	Modernland Realty Tbk PT*	Interim 2014
Results			
N/A	CHN	Microport Scientific Corp	Interim 2014
Results			
		(0853. HK) *	
N/A	HK	MTR Corporation (0066. HK)	Interim 2014
Results			
N/A	IND	Omaxe (532880. BY)	Q1 2015 Results

N/A	AUS	NIB Holdings Ltd (NHF. AU)	Full year 2014
Results			
N/A	AUS	Nextdc Ltd (NXT. AU)	Full year 2014
Results			
N/A	MAL	United Plantations Berhad	Interim 2014
Results			
N/A	AUS	(Malaysia) (2089. KU) *	
Results		UGL Limited (UGL. AU)	Full year 2014
N/A	AUS	Telstra Corp (TLS. AU) *	Full year 2014
Ex-dividend date			
N/A	IND	UPL Ltd (512070. BY)	Full year 2014
Dividend payment date (seen			4.00000)
N/A	CHN	Zhongsheng Group Holdings	Interim 2014
Results			
N/A	AUS	Limited (0881. HK)	
Ex-dividend date		WorleyParsons Ltd (WOR. AU) *	Full year 2014
N/A	AUS	Woodside Petroleum (WPL. AU) *	Interim 2014
Ex-dividend date			
N/A	AUS	Super Retail Group Ltd	Full year 2014
Ex-dividend date			
N/A	CHN	(SUL. AU) *	
Results		Sihuan Pharmaceutical	Interim 2014
N/A	HK	Holdings (0460. HK) *	
ex-dividend date - proposed (seen		SaSa (0178. HK)	Special
N/A	HK	SaSa (0178. HK)	Full year 2013
Ex-dividend date - proposed (seen			0.09000)
N/A	AUS	Spark Infrastructure Group	Interim 2014
Webcast			
N/A	CHN	(SKI. AU) *	
Results		Sunac China (1918. HK)	Interim 2014
N/A	AUS	Specialty Fashion Group Ltd	Full year 2014
Results			
		(SFH. AU) *	

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N/A	AUS	Spark Infrastructure Group	Interim 2014 Results
		(SKI. AU)	
N/A	HK	China Modern Dairy (1117. HK)	Interim 2014
Results			
N/A	CHN	China International Marine	Interim 2014
Results			
N/A	AUS	Containers	
Webcast		Caltex Australia Ltd (CTX. AU) *	Interim 2014
N/A	HK	China Oil & Gas Group Ltd	Interim 2014
Results			
		(0603. HK) *	

N/A	HK	Chow Tai Fook Jewellery	Full year 2014
Ex-dividend date - proposed (seen			
		Group (1929. HK)	0.19000)
N/A	TAI	Chipbond Technology (6147. OT) *	Full year 2013
Dividend payment date (seen			
			1.60000)
N/A	HK	China Vanadium	Interim 2014
Results			
		Titano-Magnetite Mining	
		(0893. HK)	
N/A	TAI	Ardentec (3264. OT) *	Full year 2013
Ex-dividend date (seen 1.10000)			
N/A	IND	Apollo Hospitals Enterprise	Full year 2014
AGM			
		Ltd (508869. BY)	
N/A	CHN	Aier Eye Hospital Group Co	Interim 2014
Results			
		Ltd (300015. SZ) *	
N/A	AUS	BlueScope Steel Ltd (BSL. AU) *	Full year 2014
Press conference			
N/A	AUS	Caltex Australia Ltd (CTX. AU) *	Interim 2014
Results			
N/A	AUS	BlueScope Steel Ltd (BSL. AU)	Full year 2014
Results			
N/A	AUS	BlueScope Steel Ltd (BSL. AU) *	Full year 2014
Earnings conference call / Webcast			
N/A	MAL	CIMB Group Holdings BHD	Interim 2014
Results			
		(1023. KU) *	
N/A	HK	Hutchison Telecommunications	Interim 2014
Ex-dividend date (seen 0.04250)			
		HK Ltd (0215. HK)	
N/A	HK	Hong Kong & China Gas	Interim 2014
Results			
		(0003. HK)	
N/A	JPN	Honda Motor Co Ltd (7267. TO)	Q1 2015 Dividend
payment date - proposed (seen			
			22.00000)
N/A	AUS	Infigen Energy (IFN. AU)	Full year 2014
Results			
N/A	TAI	Mega Financial Holdings	Interim 2014
Results			
		(2886. TW) *	
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			
N/A	AUS	Fleetwood Corp Ltd (FWD. AU) *	Full year 2014
Earnings conference call			
N/A	AUS	Fleetwood Corp Ltd (FWD. AU)	Full year 2014
Results			
N/A	AUS	Cromwell Property Group	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 Group	Interim 2014
Results			
		(3308. HK)	
N/A	HK	Glorious Property Holdings	Interim 2014
Results			
		(0845. HK)	
N/A	TAI	Foxconn Technology (2354. TW) *	Full year 2013
Ex-dividend date			

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Local/GMT/ET			
0900/2100/0100	AUS	Mirabela Nickel Ltd (MNB-T)	Full year 2013
AGM			
0900/1900/2300	AUS	Mcmillan Shakespeare (MMS. AU)	Full year 2014
Webcast			
1000/2200/0200	HK	China Gas Holdings Ltd	Full year 2014
AGM		(0384. HK)	
1000/2000/0000	AUS	Boart Longyear Ltd (BLY. AU)	Interim 2014
Analyst meeting / Webcast			
1000/2000/0000	AUS	Boart Longyear Ltd (BLY. AU)	Interim 2014
Earnings conference call			
1030/0100/0500	IND	Tata Global Beverages Ltd	Full year 2014
AGM		(500800. BY)	
1400/0200/0600	CHN	Air China (601111. SH)	EGM re
appointment of Mr. Feng Gang as a			non-executive
director of Company			
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			
N/A	CHN	New China Life (601336. SH)	Interim 2014
Results			
N/A	AUS	Orbital Corporation Limited	Full year 2014
Webcast		(OEC. AU) *	
N/A	PHI	Metro Pacific Investments	Interim 2014
Ex-dividend date (seen 0.02600)		(MPI. PH)	
N/A	AUS	Medusa Mining Ltd (MLL-T) *	Full year 2014
Results			
N/A	AUS	Mesoblast Limited (MSB. AU)	Full year 2014
Results			
N/A	MAL	Parkson Holdings Bhd (5657. KU)	Q4 2014 Results
N/A	AUS	Platinum Asset Management	Full year 2014
Ex-dividend date		(PTM. AU) *	
N/A	AUS	Pacific Brands Ltd (PBG. AU) *	Full year 2014
Webcast			
N/A	AUS	Origin Energy Ltd (ORG. AU) *	Full year 2014
Ex-dividend date			
N/A	AUS	Pacific Brands Ltd (PBG. AU)	Full year 2014
Results			
N/A	MAL	IJM Corporation Berhad	Q1 2015 Results
		(3336. KU)	
N/A	MAL	IJM Land Bhd (5215. KU)	Q1 2015 Results
N/A	AUS	iiNet Limited (IIN. AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	AUS	Horizon Oil Limited (HZN. AU) *	Full year 2014
Preliminary results			
N/A	CHN	Huaneng Power International,	Full year 2013
Dividend payment date - proposed		Inc. (600011. SH)	(seen 0.38000)
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	Lonking Holdings (3339. HK)	Interim 2014
Results			
N/A	MAL	IJM Plantations (2216. KU)	Q1 2015 Results

N/A	TAI	King Slide Works Co Ltd	Full year 2013
Ex-dividend date (seen		7.50000)	
		(2059.TW)	
N/A	HK	Sinotruk (Hong Kong) (3808.HK)	Interim 2014
Results			
N/A	CHN	Want Want China (0151.HK)	Interim 2014
Results			
N/A	CHN	SINOMA (1893.HK)	Interim 2014
Results			
N/A	HK	Shenzhen Investment (0604.HK) *	Interim 2014
Results			
N/A	HK	Sino Ocean Land Holdings	Interim 2014
Results			
N/A	CHN	(3377.HK)	
		Wuhan Iron & Steel Co Ltd	Q2 2014 Results
		(600005.SH) *	
N/A	CHN	Xiamen International Port	Interim 2014
Results			
N/A	SIN	Co. (3378.HK) *	
Results		Wing Tai Holdings Ltd	Full year 2014
		(W05.SG) *	
N/A	AUS	Western Areas Limited (WSA-T) *	Full year 2014
Preliminary results			
N/A	AUS	Western Areas Limited (WSA-T) *	Full year 2014
Earnings conference call			
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	Powerlong Real Estate	Interim 2014
Results			
N/A	AUS	Holdings (1238.HK)	
AGM		Platinum Australia Limited	Full year 2013
		(PLA.AU) *	

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N/A	CHN	Poly Real	
Estate Group	Co	Interim 2014 Results	
		Ltd (600048.SH)	
N/A	CHN	Shandong Weigao Group	Interim 2014
Results			
N/A	CHN	Medical Polymer (1066.HK)	
Results		Shanghai Fosun Pharmaceutical	Interim 2014
N/A	CHN	Sany Heavy Equipment	Interim 2014
Results			
N/A	AUS	International (0631.HK) *	
Preliminary results		Resolute Mining (RSG.AU) *	Full year 2014
N/A	JPN	Sakata Seed Corp (1377.TO)	Full year 2014
AGM			
N/A	HK	Hopson Development Holdings	Interim 2014
Results			
		(0754.HK) *	

N/A	AUS	Billabong International Ltd	Full year 2014
Results		(BBG. AU) *	
N/A	AUS	Billabong International Ltd	Full year 2014
Webcast		(BBG. AU) *	
N/A	AUS	Beach Energy (BPT. AU) *	Full year 2014
Webcast			
N/A	CHN	BBMG Corporation (601992. SH)	Interim 2014
Results			
N/A	AUS	Beach Energy (BPT. AU) *	Full year 2014
Preliminary results			
N/A	JPN	Canon Inc (7751. TO)	Interim 2014
Dividend payment date - proposed			(seen 65.00000)
N/A	SIN	CapitaCommercial Trust	Interim 2014
Dividend payment date (seen 0.04220)		(C61U. SG)	
N/A	THA	Bumrungrad Hospital PCL	Interim 2014
Ex-dividend date (seen 0.70000)		(BH. TH)	
N/A	AUS	Boart Longyear Ltd (BLY. AU)	Interim 2014
Results			
N/A	AUS	Boral Limited (BLD. AU) *	Full year 2014
Ex-dividend date			
N/A	CHN	Air China (601111. SH) *	Interim 2014
Results			
N/A	HK	Air China (601111. SH) *	Interim 2014
Webcast			
N/A	AUS	Ainsworth Game Technology	Full year 2014
Results			
N/A	THA	Ltd (AGI. AU) *	
Ex-dividend date		AAPICO Hitech PCL (AH. TH) *	Interim 2014
N/A	AUS	Acrux Limited (ACR. AU) *	Full year 2014
Results			
N/A	AUS	AWE Ltd (X-AWWEF)	Full year 2014
Results			
N/A	AUS	AWE Ltd (X-AWWEF) *	Full year 2014
Webcast			
N/A	NZ	Auckland International	Full year 2014
Webcast [analyst]			
N/A	NZ	Airport Ltd*	
Earnings conference call /		Auckland International	Full year 2014
N/A	NZ	Airport Ltd*	Webcast [press]
Results		Auckland International	Full year 2014
N/A	HK	Airport Ltd	
Results		Gome Electrical Appliances	Interim 2014
N/A	AUS	Holding Ltd. (0493. HK) *	
Dividend payment date - proposed		Goodman Group (GMG. AU)	Full year 2014
N/A	HK	Gome Electrical Appliances	(seen 0.10350)
Earnings conference call			Interim 2014
N/A	CHN	Holding Ltd. (0493. HK) *	
Results		Evergrande Real Estate Group	Interim 2014
N/A	HK	(3333. HK)	
Results		Fosun International (0656. HK)	Interim 2014
N/A	SIN	Haw Par Corp Ltd (H02. SG) *	Interim 2014
Ex-dividend date			

N/A	HK	Henderson Land Development	Interim 2014
Results		(0012. HK)	
N/A	CHN	Haier Electronics Group Co	Interim 2014
Results		(1169. HK) *	
N/A	AUS	Greencross Ltd (GXL. AU) *	Full year 2014
Results			
N/A	CHN	Guangzhou R&F Properties	Interim 2014
Results		(2777. HK)	
N/A	HK	China Overseas Grand Oceans	Interim 2014
Ex-dividend date (seen		0. 04000)	
		(CSVGF)	
N/A	AUS	Coca-Cola Amatil Ltd (CCL. AU) *	Interim 2014
Ex-dividend date			
N/A	CHN	China Oilfield Services Ltd	Interim 2014
Results		(601808. SH)	
N/A	HK	Cheung Kong Infrastructure	Interim 2014
Ex-dividend date (seen		0. 52500)	
		Holdings Ltd (1038. HK)	
N/A	CHN	China Communications	Interim 2014
Results		Construction Company Ltd - H	
		(1800. HK)	
N/A	CHN	Dongfeng Motor Group Co	Interim 2014
Results		(0489. HK) *	
N/A	AUS	Echo Entertainment Group	Full year 2014
Ex-dividend date		(EGP. AU) *	
N/A	AUS	Cover-More Group Ltd (CVO. AU)	Full year 2014
Results			
N/A	HK	Cosco Pacific (1199. HK) *	Interim 2014
Press conference			
N/A	HK	Cosco Pacific (1199. HK) *	Interim 2014
Results			
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Local/GMT/ET			
0800/0800/1200	CHN	Sungy Mobile Ltd (GOMO)	Q2 2014 Earnings
conference call / Webcast			
0800/0800/1200	CHN	Yingli Green Energy Holding	Q2 2014 Earnings
conference call / Webcast			
		Company Limited (YGE)	
0930/2130/0130	CHN	Datang International Power	EGM re approval
of "Resolution on the Investment		Generation Company Ltd	for Construction
of Guangdong Datang		(601991. SH)	International
Leizhou Thermal Power Project"			
1000/2000/0000	AUS	Pact Group Holdings Ltd	Full year 2014
Webcast		(PGH. AU)	
1030/0100/0500	IND	NTPC (532555. BY)	Full year 2014
AGM			
1100/2100/0100	AUS	Lend Lease Corp (LLC. AU)	Full year 2014
Webcast			
1100/2100/0100	AUS	Steadfast Group Ltd (SDF. AU)	Full year 2014
Earnings conference call / Webcast			
1430/0030/0430	AUS	Metcash Ltd (MTS. AU)	Full year 2014
AGM			
1500/0530/0930	IND	Aurobindo Pharma (524804. BY)	Full year 2014
AGM			

1500/0530/0930	IND	Oberoi Realty Limited	Full year 2014
AGM		(533273.BY)	
N/A	JPN	Pocket Card Co (8519.TO)	Interim 2015
Ex-dividend date - proposed (seen			5.00000)
N/A	IND	Phoenix Mills (503100.BY)	Full year 2014
Dividend payment date (seen			2.20000)
N/A	AUS	Qbe Insurance Group Ltd	Interim 2014
Ex-dividend date		(QBE. AU) *	
N/A	INA	PT Holcim Indonesia Tbk	Interim 2014
Ex-dividend date		(SMCB. JK) *	
N/A	PAK	Pakistan Petroleum Ltd	Full year 2014
Results		(PPL. KA)	
N/A	AUS	Pact Group Holdings Ltd	Full year 2014
Results		(PGH. AU)	
N/A	IND	Pfizer Ltd (India)	Full year 2013
Ex-dividend date - proposed		(500680.BY) *	
N/A	JPN	Parco (8251.TO)	Interim 2015
Ex-dividend date - proposed (seen			9.00000)
N/A	AUS	Santos Ltd (STO. AU) *	Interim 2014
Ex-dividend date			

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N/A	AUS		
Sandfire Resources NL		Full year 2014 Results	
		(SFR. AU) *	
N/A	AUS	Saracen Mineral Holdings	Full year 2014
Results			
		Limited (SAR. AU) *	
N/A	HK	Sany Heavy Equipment	Interim 2014
Investor Conference			
		International (0631. HK) *	
N/A	AUS	Roc Oil Ltd (ROC. AU)	Interim 2014
Results			
N/A	AUS	Qrxpharma Limited (QRX. AU)	Full year 2014
Preliminary results			
N/A	JPN	Sakata Seed Corp (1377.TO)	Full year 2014
Dividend payment date - proposed			(seen 10.00000)
N/A	AUS	Roc Oil Ltd (ROC. AU)	Interim 2014
Webcast			
N/A	AUS	Maverick Drilling &	Full year 2013
Results			
		Exploration Limited (MAD. AU) *	
N/A	IND	Maruti Suzuki India	Full year 2014
Ex-dividend date - proposed (seen		(532500. BY)	12.00000)

N/A	JPN	Mazda Motor Corp (7261.TO) *	July Monthly
Report			
N/A	MAL	Maxis Berhad (6012.KU)	Interim 2014
Ex-dividend date (seen		0.08000)	
N/A	AUS	Lend Lease Corp (LLC.AU)	Full year 2014
Results			
N/A	HK	Lee's Pharmaceutical Holdings Limited (0950.HK) *	Q2 2014 Results
N/A	HK	Lijun International	Interim 2014
Results			
		Pharmaceutical Co Ltd (2005.HK) *	
N/A	HK	Lifestyle International	Interim 2014
Dividend payment date (seen		0.24800)	
		Holdings Ltd (1212.HK)	
N/A	IND	OnMobile Global (532944.BY)	Full year 2014
Ex-dividend date - proposed (seen			1.50000)
N/A	JPN	Nissan Motor Co (7201.TO) *	July Monthly
Report			
N/A	AUS	Pacific Brands Ltd (PBG.AU) *	Full year 2014
Ex-dividend date			
N/A	JPN	Orix JREIT (8954.TO)	Interim 2015
Ex-dividend date - proposed (seen			2,480.00000)
N/A	JPN	Mitsubishi Motors Corp	July Monthly
Report			
		(7211.TO) *	
N/A	MAL	Media Prima Berhad (4502.KU) *	Q2 2014 Results
N/A	CHN	New China Life (601336.SH)	Investor &
Analyst meeting			
N/A	JPN	Nagaileben (7447.TO)	Full year 2014
Ex-dividend date - proposed (seen			45.00000)
N/A	CHN	Weichai Power (000338.SZ)	Full year 2013
Dividend payment date - proposed			(seen 0.15000)
N/A	AUS	Virtus Health Limited	Full year 2014
Results			
		(VRT.AU) *	
N/A	AUS	Whitehaven Coal (WHC.AU)	Full year 2014
Results			
N/A	AUS	Wesfarmers Ltd (WES.AU) *	Full year 2014
Ex-dividend date			
N/A	JPN	UNY Group Holdings (8270.TO)	Interim 2015
Ex-dividend date - proposed (seen			12.00000)
N/A	MAL	UMW Holdings (4588.KU)	Q2 2014 Results
N/A	AUS	Virgin Australia Holdings	Preliminary
Operating Statistics - July			
		(VAH.AU) *	
N/A	AUS	Veda Group Ltd (VED.AU)	Full year 2014
Results			
N/A	HK	Yuexiu Property (YUEXF) *	Interim 2014
Earnings conference call			
N/A	HK	Yuexiu Property (YUEXF)	Interim 2014
Results			
N/A	CHN	Zoomlion Heavy Industry	Interim 2014
Results			
		(000157.SZ) *	
N/A	CHN	Zhejiang Expressway Co	Interim 2014
Results			
		(0576.HK) *	
N/A	HK	Wing Hang Bank (0302.HK) *	Interim 2014
Ex-dividend date			

N/A	SIN	Wilmar International (F34.SG)	Interim 2014
Dividend payment date (seen 0.02000)			
N/A	CHN	Yingli Green Energy Holding Company Limited (YGE)	Q2 2014 Results
N/A	AUS	WorleyParsons Ltd (WOR.AU)	Full year 2014
Results			
N/A	HK	Shui On Land (0272.HK)	Interim 2014
Results			
N/A	HK	Shougang Fushan Resources Group Limited (0639.HK) *	Interim 2014
Results			
N/A	HK	Sino Land (0083.HK) *	Full year 2014
Results			
N/A	TAI	Simplo Technology (6121.OT) *	Full year 2013
Dividend payment date (seen 6.80000)			
N/A	AUS	Senex Energy Ltd (SXY.AU) *	Full year 2014
Webcast			
N/A	AUS	Senex Energy Ltd (SXY.AU) *	Full year 2014
Results			
N/A	CHN	Shanghai Electric Group Co (2727.HK)	Full year 2013
Dividend payment date - proposed (seen 0.07465)			
N/A	JPN	Seven & I Holdings Co Ltd (3382.TO)	Interim 2015
Ex-dividend date - proposed (seen 35.00000)			
N/A	HK	Tianjin Port Development Hldgs Ltd (3382.HK) *	Interim 2014
Results			
N/A	JPN	Suzuki Motor Corp (7269.TO) *	July Monthly
Report			
N/A	JPN	Toyota Motor Corp (7203.TO) *	July Monthly
Report			
N/A	JPN	TOHO Co. Ltd (8142.TO)	Interim 2015
Ex-dividend date (seen 5.00000)			
N/A	AUS	Steadfast Group Ltd (SDF.AU)	Full year 2014
Results			
N/A	AUS	St Barbara Limited (SBM.AU)	Full year 2014
Preliminary results			
N/A	MAL	Supermax (7106.KU) *	Q2 2014 Results
N/A	CHN	Sungy Mobile Ltd (GOMO)	Q2 2014 Results
N/A	HK	Lee & Man Paper (2314.HK)	Interim 2013
Dividend payment date - proposed (seen 0.06800)			
N/A	HK	China Everbright (0165.HK)	Interim 2014
Results			
N/A	CHN	China Communications Services (0552.HK) *	Interim 2014
Results			
N/A	CHN	China Life Insurance Co Ltd (LFC) *	Interim 2014
Analyst meeting			
N/A	CHN	China Life Insurance Co Ltd (LFC) *	Interim 2014
Results			
N/A	AUS	Charter Hall Group (CHC.AU) *	Full year 2014
Webcast			
N/A	AUS	Charter Hall Group (CHC.AU) *	Full year 2014
Results			
N/A	CHN	China Avic Electronics Co Ltd (600372.SH)	Interim 2014
Results			
N/A	HK	China Agri-Industries Holdings (0606.HK)	Interim 2014
Results			

N/A	IND	Cipla (500087.BY)	Full year 2014
Dividend payment date - proposed			(seen 2.00000)
N/A	HK	China Zhengtong (1728.HK) *	Interim 2014
Results			
N/A	HK	CSPC Pharmaceutical Group	Interim 2014
Results		(1093.HK) *	
N/A	SIN	CSE Global (544.SG)	Interim 2014
Dividend payment date (seen 0.01250)			
N/A	CHN	China Minsheng Banking Corp	Interim 2014
Results		(600016.SH) *	
N/A	HK	China Mengniu Dairy Co. Ltd.	Interim 2014
Results		(2319.HK) *	

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N/A	CHN	China Shipping Container	Interim 2014 Results
		Lines Co (601866.SH) *	
N/A	HK	China Overseas Land &	Interim 2014
Ex-dividend date (seen 0.20000)			
		Investment Limited (0688.HK)	
N/A	CHN	Agricultural Bank of China	Interim 2014
Results		(601288.SH) *	
N/A	JPN	Aeon Co Ltd (8267.TO)	Interim 2015
Ex-dividend date - proposed (seen			14.00000)
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			
N/A	HK	AAC Technologies Holdings Inc	Interim 2014
Results			
N/A	HK	AAC Technologies Holdings Inc*	Interim 2014
Earnings conference call			
N/A	AUS	Adelaide Brighton Ltd	Interim 2014
Ex-dividend date			
		(ABC.AU) *	
N/A	JPN	Adastria Holdings Co Ltd	Interim 2015
Ex-dividend date - proposed (seen			30.00000)
		(2685.TO)	
N/A	AUS	Boral Limited (BLD.AU) *	Full year 2014
Webcast			
N/A	AUS	Boral Limited (BLD.AU)	Full year 2014
Results			
N/A	AUS	Ceramic Fuel Cells Ltd	Full year 2014
Preliminary results			
		(CFU.AU) *	
N/A	SIN	BW LPG Ltd (BWLPG.OS)	Q2 2014 Results
N/A	HK	AMVIG Holdings (2300.HK)	Interim 2014
Results			
N/A	MAL	AMMB (1015.KU)	Full year 2014
Ex-dividend date - proposed (seen			

			0.16900)
N/A	AUS	BC Iron Ltd (BCI.AU)	Full year 2014
Results			
N/A	HK	AviChina (2357.HK)	Full year 2013
Dividend payment date - proposed			(seen 0.02000)
N/A	IND	Indian Oil Corporation Ltd	Full year 2014
AGM			
		(530965.BY)	
N/A	IND	Indian Hotels Company Ltd	Full year 2014
AGM			
		(500850.BY)	
N/A	JPN	Japan Retail Fund Investment	Interim 2014
Ex-dividend date - proposed (seen			
		Corp (8953.TO)	4,125.00000)
N/A	JPN	J Front Retailing Company	Interim 2015
Ex-dividend date - proposed (seen			
		Ltd (3086.TO)	6.00000)
N/A	CHN	Hisense Kelon Electrical	Q2 2014 Results
		Holdings Co Ltd (000921.SZ)	
N/A	JPN	Hisamitsu Pharmaceutical	Interim 2015
Ex-dividend date - proposed (seen			
		(4530.TO)	37.50000)
N/A	HK	Hong Kong Aircraft	Interim 2014
Ex-dividend date (seen 0.65000)			
		Engineering Co (0044.HK)	
N/A	JPN	Honda Motor Co Ltd (7267.TO) *	July Monthly
Report			
N/A	PAK	Kot Addu Power (KAPCO.KA)	Full year 2014
Results			
N/A	HK	Kingsoft Corp (3888.HK) *	Q2 2014 Results
presentation			
N/A	CHN	Labixiaoxin Snacks Group Ltd*	Full year 2013
Ex-dividend date - proposed			
N/A	MAL	Kulim (Malaysia) Berhad	Q2 2014 Results
		(2003.KU) *	
N/A	CHN	Jiangling Motors Corp Ltd	Interim 2014
Results			
		'A' (000550.SZ) *	
N/A	SIN	Jardine Cycle & Carriage Ltd	Interim 2014
Ex-dividend date - proposed (seen			
		(C07.SG) *	0.18000)
N/A	CHN	Jiangxi Hongdu Aviation	Interim 2014
Results			
		Industry Co Ltd (600316.SH)	
N/A	CHN	Jiangxi Copper Co (600362.SH)	Interim 2014
Results			
N/A	JPN	Familmart (8028.TO)	Interim 2015
Ex-dividend date - proposed (seen			
		(9983.TO)	150.00000)
N/A	CHN	Dongfang Electric Corp	Interim 2014
Results			
		(600875.SH) *	
N/A	TAI	D-Link (2332.TW) *	Full year 2013
Dividend payment date (seen			
			1.00000)
N/A	HK	Emperor Watch & Jewellery	Interim 2014
Results			
		Ltd (0887.HK) *	

N/A	AUS	Drillsearch Energy Limited	Full year 2014
Results		(DLS.AU)	
N/A	HK	Guangdong Investment Ltd	Interim 2014
Results		(0270.HK) *	
N/A	JPN	GLP J-Reit (3281.TO)	Interim 2014
Ex-dividend date - proposed (seen			2,150.00000)
N/A	AUS	Henderson Group (HGG.LN)	Interim 2014
Ex-dividend date (seen		0.02600)	
N/A	CHN	Hafei Aviation Industry Co	Interim 2014
Results		Ltd (600038.SH)	
N/A	JPN	Fukuoka REIT (8968.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	AUS	Flight Centre Ltd (FLT.AU) *	Full year 2014
Earnings conference call / Webcast			
N/A	MAL	Genting Plantations (2291.KU) *	Interim 2014
Results			
N/A	IND	GAIL (India) Limited	Full year 2014
Ex-dividend date - proposed (seen		(532155.BY)	5.90000)
Thursday, August 28, 2014			
Local/GMT/ET			
0900/2100/0100	CHN	Trina Solar ADR (K3KD.SG)	Full year 2013
AGM			
1000/2200/0200	CHN	China Cosco Holdings Co 'H'	EGM re approval
of shipbuilding agreements by		(1919.HK)	COSCO Container
Lines Co., Ltd.			
1000/2200/0200	HK	Victory City International	Full year 2014
AGM			
1030/2030/0030	AUS	Abacus Property Group (ABP.AU)	Full year 2014
Webcast			
1100/2100/0100	AUS	Perpetual Ltd (PPT.AU)	Full year 2014
Earnings conference call / Webcast			
1100/2100/0100	AUS	Macquarie Atlas Roads (MQA.AU)	Interim 2014
Earnings conference call / Webcast			
1100/2100/0100	AUS	Macquarie Atlas Roads (MQA.AU)	Interim 2014
Results presentation / Webcast			
1100/2100/0100	AUS	Perpetual Ltd (PPT.AU)	Full year 2014
Results presentation			
1400/0200/0600	TAI	Shin Kong Financial Holding	Q2 2014 Analyst
meeting [Chinese]		(2888.TW)	
1630/0430/0830	HK	Sinotruk (Hong Kong) (3808.HK)	Interim 2014
Analyst meeting			
1630/0430/0830	TAI	Shin Kong Financial Holding	Q2 2014 Earnings
conference call / Webcast		(2888.TW)	[English]
1630/0430/0830	TAI	First Financial Holding Co.	Q2 2014 Investor
Conference Webcast			
N/A	AUS	Ltd (2892.TW)	
Preliminary results		Qantas Airways (QAN.AU)	Full year 2014
N/A	AUS	Qantas Airways (QAN.AU) *	Full year 2014
Press conference			
N/A	MAL	QL Resources Bhd (7084.KU)	Full year 2014
Ex-dividend date - proposed (seen			0.03500)
N/A	AUS	Qantas Airways (QAN.AU) *	Full year 2014
Earnings conference call / Webcast			

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N/A	HK		
PetroChina Co (601857.SH)		Interim 2014 Results	
N/A	IND	Prestige Estates Projects	Full year 2014
Ex-dividend date		Ltd (533274.BY) *	
N/A	THA	Ptt Global Chemical	Interim 2014
Ex-dividend date		(PTTGC.TH) *	
N/A	IND	Reliance Infrastructure Ltd	Full year 2014
Ex-dividend date - proposed (seen		(500390.BY) *	7.50000)
N/A	HK	Renren Inc (RENN) *	Full year 2013
AGM			
N/A	AUS	Scentre Group (SCG.AU) *	Interim 2014
Results			
N/A	IND	Reliance Communications	Full year 2014
Ex-dividend date - proposed		(532712.BY) *	
N/A	AUS	Ramsay Health Care Ltd	Full year 2014
Preliminary results		(RHC.AU)	
N/A	AUS	Reece Australia Limited	Full year 2014
Preliminary results		(REH.AU) *	
N/A	IND	Reliance Capital Ltd	Full year 2014
Ex-dividend date (seen 8.50000)		(500111.BY) *	
N/A	AUS	Perpetual Ltd (PPT.AU)	Full year 2014
Preliminary results			
N/A	IND	NTPC (532555.BY)	Full year 2014
Dividend payment date - proposed			(seen 1.75000)
N/A	IND	Obero Realty Limited	Full year 2014
Dividend payment date - proposed		(533273.BY)	(seen 2.00000)
N/A	SIN	Olam International Ltd	Full year 2014
Webcast		(O32.SG) *	
N/A	AUS	Nine Entertainment Co	Full year 2014
Results			
N/A	AUS	Holding Ltd (NEC.AU)	
Dividend payment date - proposed		Mirvac Group (MGR.AU)	Full year 2014
N/A	AUS	Navitas Ltd (NVT.AU)	(seen 0.04600)
Ex-dividend date (seen 0.10100)			Full year 2014
N/A	AUS	New Hope Corp Ltd (NHC.AU)	Quarterly
Activities Report			
N/A	AUS	Panoramic Resources Limited	Full year 2014
Results		(PAN.AU)	
N/A	HK	Paradise Entertainment	Interim 2014
Results		Limited (1180.HK) *	

N/A	AUS	Perpetual Ltd (PPT. AU) *	Full year 2014
Results presentation			
N/A	AUS	Paladin Energy Ltd (PDN. AU)	Full year 2014
Preliminary results			
N/A	SIN	Olam International Ltd	Full year 2014
Results			
		(032. SG) *	
N/A	HK	Pacific Textiles Holdings	Special dividend
payment date - proposed		(seen	
		(1382. HK)	0.25000)
N/A	HK	Pacific Textiles Holdings	Full year 2014
Dividend payment date - proposed		(1382. HK)	(seen 0.40000)
N/A	AUS	Troy Resources Limited	Full year 2014
Preliminary results			
		(TRY. AU) *	
N/A	CHN	Tsingtao Brewery Co 'A'	Interim 2014
Results			
		(600600. SH)	
N/A	CHN	Tsingtao Brewery Co 'H'	Interim 2014
Results			
		(600600. SH)	
N/A	CHN	TravelSky Technology	Interim 2014
Results			
		(0696. HK) *	
N/A	CHN	TBEA Co Ltd (600089. SH)	Interim 2014
Results			
N/A	MAL	Telekom Malaysia BHD	Interim 2014
Results			
		(4863. KU) *	
N/A	AUS	TFS Corp (TFC. AU) *	Full year 2014
Results			
N/A	AUS	Westfield Group (WDC. AU) *	Interim 2014
Webcast			
N/A	CHN	Wumart (1025. HK)	Full year 2013
Dividend payment date - proposed			(seen 0.25000)
N/A	CHN	Yuzhou Properties Co Ltd	Interim 2014
Results			
		(1628. HK)	
N/A	AUS	Westfield Corp (WFD. AU) *	Interim 2014
Results			
N/A	MAL	Uem Sunrise Berhad (5148. KU) *	Q2 2014 Results
N/A	SIN	United Overseas Bank Ltd	Interim 2014
Dividend payment date (seen 0.20000)		(U11. SG)	
N/A	CHN	Weichai Power (000338. SZ) *	Interim 2014
Results			
N/A	SIN	Tat Hong Holdings (T03. SG)	Full year 2014
Dividend payment date (seen			0.01000)
N/A	CHN	Shanghai Jin Jiang	Interim 2014
Results			
		International Hotels	
		(2006. HK) *	
N/A	TAI	Shin Kong Financial Holding	Q2 2014 Results
		(2888. TW)	
N/A	AUS	Shopping Centres Australasia	Full year 2014
Dividend payment date - proposed			
		Property Group (SCP. AU)	(seen 0.05600)
N/A	CHN	Shanghai International	Interim 2014
Results			
		Airport (600009. SH) *	
N/A	CHN	Shanda Games (GAME) *	Q2 2014 Results
N/A	HK	Shanda Games (GAME) *	Q2 2014 Earnings
conference call / Webcast			

N/A	HK	Shanghai Industrial Holdings	Interim 2014
Results		(0363. HK) *	
N/A	AUS	Sonic Healthcare (SHL. AU) *	Full year 2014
Ex-dividend date			
N/A	SKA	Soulbrain Co (036830. KQ) *	Q2 2014 Results
N/A	SIN	Starhub (CC3. SG)	Q2 2014 Dividend
payment date (seen 0.05000)			
N/A	CHN	Sinopec Shanghai	Interim 2014
Results			
		Petrochemical Co. (600688. SH)	
N/A	THA	Siam Cement (SCC. TH)	Interim 2014
Dividend payment date (seen 5.50000)			
N/A	CHN	Sichuan Expressway	Interim 2014
Results			
		(601107. SH) *	
N/A	HK	Sino Ocean Land Holdings	Interim 2014
Ex-dividend date			
		(3377. HK) *	
N/A	HK	China Resources Cement	Interim 2014
Ex-dividend date (seen 0.07000)			
		Holdings (1313. HK)	
N/A	CHN	China Rongsheng Heavy	Interim 2014
Results			
		Industries Group Holdings	
		Ltd (1101. HK)	
N/A	TAI	China Steel Corporation	Full year 2013
Dividend payment date (seen			
		(2002. TW) *	0.70000)
N/A	CHN	China Railway Construction	Interim 2014
Results			
		(601186. SH) *	
N/A	CHN	China Cosco Holdings Co ' H'	Interim 2014
Results			
		(1919. HK) *	
N/A	HK	China Gas Holdings Ltd	Full year 2014
Ex-dividend date - proposed (seen			
		(0384. HK)	0.09860)
N/A	HK	China Merchants Holdings	Interim 2014
Results			
		(International) Co (0144. HK) *	
N/A	AUS	Drillsearch Energy Limited	Full year 2014
Webcast			
		(DLS. AU) *	
N/A	SKA	Duksan Hi Metal (077360. KQ) *	Q2 2014 Results

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N/A	SKA	Duksan Hi Metal (077360. KQ) *	Q1 2014 Results
N/A	CHN	Dalian Port PDA Co. Ltd.	Interim 2014
Results			
		(2880. HK) *	
N/A	CHN	CITIC Securities (600030. SH) *	Q2 2014 Results
N/A	IND	Container Corporation of	Full year 2014
Ex-dividend date			
		India (531344. BY) *	
N/A	IND		

Cummins India (500480. BY)			Full year 2013 Dividend payment date - proposed	
N/A	CHN	China	CITIC Bank H share	(seen 8.00000)
Results				Interim 2014
N/A	TAI		(601998. SH)	
Ex-dividend date - proposed			Asia Cement Corp (1102. TW)	Full year 2013
N/A	AUS			1.80000)
Results			Atlas Iron Ltd (AGO. AU)	Full year 2014
N/A	AUS		Aurizon Holdings Limited	Full year 2014
Ex-dividend date			(AZJ. AU) *	
N/A	AUS		APN News & Media Ltd (APN. AU) *	Interim 2014
Ex-dividend date				
N/A	AUS	Abacus	Property Group (ABP. AU)	Full year 2014
Results				
N/A	INA		Adaro Energy (ADRO. JK) *	Q2 2014 Results
N/A	AUS		Ansell Ltd (ANN. AU) *	Full year 2014
Ex-dividend date				
N/A	AUS		BWP Trust (BWP. AU)	Full year 2014
Dividend payment date - proposed				
N/A	THA		Cal-Comp Electronics	(seen 0.07800)
Ex-dividend date (seen 0.08000)				Interim 2014
N/A	CHN	China	(Thailand) PCL (CCET. TH)	
Results			BlueChemical (3983. HK) *	Interim 2014
N/A	AUS		Buru Energy Limited (BRU. AU) *	Interim 2014
Results				
N/A	AUS		Ausdrill Ltd (ASL. AU) *	Full year 2014
Results				
N/A	SIN		Avago Technologies (AVGO)	Q3 2014 Results
N/A	HK		Beijing Enterprises Water	Interim 2014
Results				
N/A	HK	Group	(0371. HK) *	
Results			K Wah International Holdings	Interim 2014
N/A	SIN		(0173. HK) *	
payment date (seen 1.90000)			Keppel REIT (K71U. SG)	Q2 2014 Dividend
N/A	AUS		Kingsgate Consolidated	Full year 2014
Results				
N/A	CHN		Limited (KCN. AU) *	
Results			Industrial & Commercial Bank	Interim 2014
N/A	AUS		of China (601398. SH) *	
Results			Independence Group NL	Full year 2014
N/A	IND		(IGO. AU) *	
Dividend payment date - proposed			Indian Hotels Company Ltd	Full year 2014
N/A	IND		(500850. BY) *	
Dividend payment date - proposed			Indian Oil Corporation Ltd	Full year 2014
N/A	AUS		(530965. BY) *	
Results			Macquarie Atlas Roads (MQA. AU)	Interim 2014
N/A	HK			
Results			Melco International	Interim 2014
N/A	JPN		Development Ltd. (0200. HK) *	
AGM			Mimasu Semiconductor (8155. TO)	Full year 2014
N/A	CHN			
Results			Lianhua Supermarket Holdings	Interim 2014

N/A	HK	Ltd. (0980.HK) Kunlun Energy Company	Interim 2014
Results			
N/A	SKA	Limited (0135.HK) Lg Fashion (093050.SE) *	Q2 2014 Results
N/A	HK	Li & Fung Limited (0494.HK) *	Interim 2014
Ex-dividend date - proposed			
N/A	AUS	Iluka Resources Ltd (ILU.AU) *	Interim 2014
Ex-dividend date - proposed			
N/A	AUS	Forge Group Ltd (FGE.AU) *	Full year 2014
Results			
N/A	HK	GCL-Poly Energy Holdings Ltd	Interim 2014
Results			
N/A	MAL	(3800.HK) Genting Berhad (3182.KU) *	Interim 2014
Results			
N/A	SIN	First Resources Ltd (EB5.SG) *	Interim 2014
Ex-dividend date			
N/A	TAI	Everlight Electronics	Full year 2013
Dividend payment date (seen			
		(2393.TW)	2.97348)
N/A	TAI	Far Eastern New Century	Full year 2013
Ex-dividend date - proposed (seen			
		Corporation (1402.TW)	1.30000)
N/A	TAI	First Financial Holding Co. Ltd (2892.TW)	Q2 2014 Results
N/A	HK	Hutchison Whampoa (0013.HK)	Interim 2014
Ex-dividend date (seen 0.66000)			
N/A	MAL	IGB Corporation (IGBBF) *	Q2 2014 Results
N/A	MAL	IHH Healthcare Berhad (5225.KU)	Q2 2014 Results
N/A	MAL	Hong Leong Bank (5819.KU) *	Q4 2014 Results
N/A	MAL	Genting Malaysia Berhad	Interim 2014
Results			
N/A	CHN	(4715.KU) * Guangzhou Automobile Group Co Ltd (2238.HK) *	Q2 2014 Results
N/A	SIN	GuocoLeisure Limited (B16.SG) *	Full year 2014
Results			
Friday, August 29, 2014			
Local/GMT/ET			
1030/0100/0500	IND	DLF Ltd (532868.BY)	Full year 2014
AGM			
1330/0130/0530	CHN	Maanshan Iron & Steel Co	EGM re approval
of amendments to articles of		(600808.SH)	association
1400/0200/0600	TAI	Cathay Financial Holdings	Q2 2014 Analyst
meeting / Webcast		(2882.TW)	
1430/0230/0630	HK	Modern Beauty (MOBUF)	Full year 2014
AGM			
1700/0500/0900	TAI	Cathay Financial Holdings	Q2 2014 Earnings
conference call [English]		(2882.TW)	
N/A	AUS	Peet Ltd (PPC.AU) *	Full year 2014
Results			
N/A	AUS	Perseus Mining (PRU.AU) *	Full year 2014
Results			
N/A	INA	Perusahaan Gas Negara	Interim 2014
Results			
N/A	AUS	(PGAS.JK) * PanAust Ltd (PNA.AU) *	Interim 2014
Ex-dividend date			
N/A	MAL	Nestle (Malaysia) Bhd	Interim 2014
Ex-dividend date (seen 0.60000)			

		(4707. KU)	
N/A	AUS	Novogen Ltd (NRT. AU) *	Full year 2014
Results			
N/A	AUS	Paladin Energy Ltd (PDN. AU)	Full year 2014
Earnings conference call			
N/A	HK	Ports Design (0589. HK) *	Interim 2014
Results			
N/A	MAL	RHB Capital BHD (1066. KU) *	Interim 2014
Results			
N/A	SIN	Sembcorp Marine Ltd (S51. SG)	Interim 2014
Dividend payment date (seen 0.05000)			
N/A	AUS	Service Stream Ltd (SSMZF) *	Full year 2014
Results			
N/A	THA	Ratchaburi Electricity	Interim 2014
Ex-dividend date			
		(RCHUF) *	
N/A	TAI	Pou Chen (9904. TW) *	Interim 2014
Results			
N/A	THA	Precious Shipping PCL (PSL. TH)	Q2 2014 Dividend
payment date (seen 0.10000)			
N/A	CHN	Qihoo 360 Technology (QIHU) *	Full year 2013
AGM			
N/A	TAI	Hiwin Technologies (2049. TW) *	Q2 2014 Results
N/A	JPN	Hogy Medical (3593. TO)	Q1 2015 Dividend
payment date - proposed (seen			
			28.00000)
N/A	TAI	Hung Poo Real Estate Development (2536. TW) *	Q2 2014 Results
N/A	TAI	Hiwin Technologies (2049. TW) *	Full year 2013
Dividend payment date (seen			
			2.70000)

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N/A	AUS	Harvey Norman Holdings Ltd (HVN. AU) *	Q4 2014 Sales
N/A	AUS	Harvey Norman Holdings Ltd	Full year 2014
Results			
		(HVN. AU) *	
N/A	IND	Hindalco Industries Ltd	Full year 2014
Ex-dividend date - proposed			
		(500440. BY) *	
N/A	AUS		
Investa Office Fund (IGFUF)			Full year 2014 Dividend payment date -
proposed			
			(seen 0.09250)
N/A	TAI	Merry Electronics (2439. TW) *	Q2 2014 Results
N/A	CHN	Metallurgical Corporation Of	Interim 2014
Results			
		China (601618. SH) *	
N/A	JPN	Mimasu Semiconductor (8155. TO)	Full year 2014
Dividend payment date - proposed			
			(seen 12.00000)
N/A	SIN	Mapletree Logistics Trust	Q2 2014 Dividend
payment date (seen 0.01900)			
		(M44U. SG)	

N/A	IND	Jubilant Life Sciences Ltd	Full year 2014
Ex-dividend date - proposed (seen		(530019.BY) *	3.00000)
N/A	TAI	Kinsus Interconnect	Full year 2013
Dividend payment date (seen		Technology (3189.TW) *	3.50000)
N/A	HK	Louis XIII Holdings Ltd	Full year 2014
AGM		(0577.HK) *	
N/A	AUS	Westfield Group (WDC.AU)	Interim 2014
Dividend payment date - proposed			(seen 0.26250)
N/A	AUS	Westfield Retail Trust	Interim 2014
Dividend payment date - proposed		(WRT.AU)	(seen 0.10200)
N/A	AUS	White Energy Company (WEC.AU)	Full year 2014
Results			
N/A	HK	Wasion Group Holdings	Interim 2014
Results		(3393.HK)	
N/A	AUS	Transfield Services Ltd	Full year 2014
Results		(TSE.AU)	
N/A	AUS	UGL Limited (UGL.AU) *	Full year 2014
Ex-dividend date			
N/A	AUS	Virgin Australia Holdings	Full year 2014
Results		(VAH.AU)	
N/A	HK	Wison Engineering Services	Interim 2014
Ex-dividend date			
N/A	TAI	Co Ltd (2236.HK) *	
		Yuanta Financial Holding Co	Q2 2014 Results
		(2885.TW)	
N/A	TAI	Yulon Motor (2201.TW) *	Full year 2013
Dividend payment date (seen			0.70000)
N/A	TAI	Yulon Motor (2201.TW) *	Q2 2014 Results
N/A	JPN	Yokohama Rubber Co (5101.TO) *	Interim 2014
Dividend payment date - proposed			(seen 10.00000)
N/A	AUS	Woolworths Ltd (WOW.AU)	Full year 2014
Results			
N/A	AUS	Woolworths Ltd (WOW.AU) *	Full year 2014
Webcast			
N/A	AUS	Woolworths Ltd (WOW.AU)	Q4 2014 Sales
N/A	TAI	Simplo Technology (6121.OT) *	Q2 2014 Results
N/A	SIN	Singapore Post Limited	Q1 2015 Dividend
payment date (seen 0.01250)		(S08.SG)	
N/A	HK	Sino Biopharmaceutical Ltd	Interim 2014
Results		(1177.HK) *	
N/A	MAL	Sime Darby BHD (4197.KU) *	Q4 2014 Results
N/A	CHN	Shanghai Fosun Pharmaceutical	Full year 2013
Dividend payment date - proposed			
N/A	TAI	Shin Zu Shing Co Ltd	Q2 2014 Results
		(3376.TW) *	
N/A	AUS	Silver Lake Resources	Full year 2014
Results			
		Limited (SLR.AU) *	
N/A	AUS	Stockland (SGP.AU)	Full year 2014
Dividend payment date - proposed			(seen 0.12000)
N/A	IND	Tata Chemicals (500770.BY)	Full year 2014
Dividend payment date - proposed			(seen 10.00000)

N/A	IND	Tata Global Beverages Ltd	Full year 2014
Dividend payment date -		proposed	
		(500800.BY)	(seen 2.25000)
N/A	TAI	Tong Yang Industry (1319.TW) *	Interim 2014
Results			
N/A	TAI	Taiwan Shin Kong Security Co. Ltd (9925.TW) *	Q2 2014 Results
N/A	HK	Summit Ascent Holdings Ltd*	Interim 2014
Results			
N/A	TAI	Synnex Technology	Interim 2014
Results			
		International (2347.TW) *	
N/A	TAI	Taiwan Fertilizer (1722.TW) *	Q2 2014 Results
N/A	AUS	CFS Retail Property Trust	Full year 2014
Dividend payment date -		proposed	
		Group (CFX. AU)	(seen 0.06800)
N/A	AUS	Challenger Limited (CGF. AU) *	Full year 2014
Ex-dividend date			
N/A	TAI	Chang Hwa Commercial Bank	Q2 2014 Results
		(2801.TW) *	
N/A	SIN	CDL Hospitality Trusts	Interim 2014
Dividend payment date (seen 0.05250)			
		(J85.SG)	
N/A	SIN	Capitamall Trust (C38U.SG)	Q2 2014 Dividend
payment date (seen 0.02690)			
N/A	TAI	Cathay Financial Holdings	Q2 2014 Results
		(2882.TW)	
N/A	TAI	Cathay Real Estate	Q2 2014 Results
		Development Co (2501.TW) *	
N/A	AUS	Charter Hall Group (CHC. AU)	Full year 2014
Dividend payment date (seen			
			0.11300)
N/A	CHN	China Eastern Airlines Corp	Interim 2014
Results			
		(CEA) *	
N/A	CHN	China Medical System	Interim 2014
Dividend payment date			
		Holdings Ltd (0867.HK) *	
N/A	CHN	China Railway Group ' H' Share	Interim 2014
Results			
		(601390.SH) *	
N/A	TAI	China Development Financial	Q2 2014 Results
		Holding (2883.TW) *	
N/A	AUS	Charter Hall Retail REIT	Full year 2014
Dividend payment date -		proposed	
		(CQR. AU)	(seen 0.13650)
N/A	CHN	China BlueChemical (3983.HK) *	Interim 2014
Press conference			
N/A	CHN	China BlueChemical (3983.HK) *	Interim 2014
Investor presentation			
N/A	CHN	Aluminum Corporation Of	Interim 2014
Results			
		China Ltd (601600.SH) *	
N/A	INA	Aneka Tambang (ANTM. JK) *	Q2 2014 Results
N/A	AUS	Ardent Leisure Group (AAD. AU)	Full year 2014
Dividend payment date -		proposed	
			(seen 0.06200)
N/A	PHI	Alliance Global Group	Full year 2013
Dividend payment date			
		(AGI. PH) *	
N/A	JPN	Access Co Ltd (4813.TO)	Interim 2015
Results			
N/A	HK	AIA Group (AAIGF)	Interim 2014
Dividend payment date (seen 0.16000)			
N/A	MAL	Alliance Financial Group	Interim 2015
Dividend payment date			

(2488. KU) *

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N/A	JPN	Asahi	
Group Holdings		Interim 2014 Dividend payment date - proposed	(seen 22.00000)
N/A	MAL	British American Tobacco	Q2 2014 Dividend
payment date (seen 0.78000)		Malaysia (4162. KU)	
N/A	CHN	C. banner International	Interim 2014
Results		Holdings Ltd	
N/A	TAI	Cando Corporation (8056. OT) *	Interim 2014
Results			
N/A	HK	Beijing Enterprises Holdings	Interim 2014
Results			
N/A	AUS	Ltd (0392. HK) *	
Ex-dividend date		Asciano Ltd (AIO. AU) *	Full year 2014
N/A	TAI	AV Tech (8072. TW) *	Q2 2014 Results
N/A	MAL	Axiata Group Bhd (6888. KU)	Q2 2014 Results
N/A	TAI	Flytech Technology Co Ltd	Full year 2013
Dividend payment date - proposed		(6206. TW) *	(seen 5.99760)
N/A	TAI	Formosa Chemical & Fibre Corp (1326. TW) *	Q2 2014 Results
N/A	SIN	Fortune Reit (F25U. SG)	Interim 2014
Dividend payment date (seen 0.20880)			
N/A	AUS	Federation Centres (FDC. AU)	Full year 2014
Dividend payment date - proposed			(seen 0.07800)
N/A	AUS	Evolution Mining Limited	Full year 2014
Earnings conference call		(EVN. AU) *	
N/A	AUS	Evolution Mining Limited	Full year 2014
Results		(EVN. AU)	
N/A	TAI	Far Eastern Department Stores Ltd (2903. TW) *	Q2 2014 Results
N/A	TAI	Foxconn Technology (2354. TW) *	Interim 2014
Results			
N/A	AUS	Grange Resources Limited	Interim 2014
Results			
N/A	CHN	(GRR. AU) *	
Dividend payment date - proposed		Guangzhou Automobile Group	Full year 2013
N/A	CHN	Co Ltd (2238. HK)	(seen 0.10000)
Results		Guangzhou Baiyunshan	Interim 2014
N/A	TAI	Pharmaceutical Holdings Co Ltd (600332. SH) *	
N/A	TAI	Gloria Material Technology (5009. OT) *	Q2 2014 Results
N/A	SIN	Fraser's Centrepoint Trust	Q4 2014 Dividend
payment date (seen 0.00626)		(J69U. SG)	

N/A	CHN	Fu Shou Yuan International	Interim 2014
Ex-dividend date (seen 0.01950)			
		Group Ltd (1448.HK)	
N/A	HK	Global Bio-chem Technology	Interim 2014
Results			
		Group (0809.HK) *	
N/A	TAI	Chong Hong Construction	Q2 2014 Results
		(5534.TW) *	
N/A	HK	Chu Kong Oil And Gas Pipe	Interim 2014
Results			
		(1938.HK)	
N/A	JPN	Chugai Pharmaceutical	Interim 2014
Dividend payment date - proposed			
		Company Ltd (4519.TO) *	(seen 22.00000)
N/A	HK	Chinese Estates Holdings	Interim 2014
Dividend payment date			
		(0127.HK) *	
N/A	CHN	China Shineway	Interim 2014
Results			
		Pharmaceutical (2877.HK) *	
N/A	CHN	China Shipping Development	Interim 2014
Results			
		Co. Ltd (600026.SH)	
N/A	CHN	China Southern Airlines Co.	Interim 2014
Results			
		(600029.SH)	
N/A	SIN	ComfortDelGro Corporation	Interim 2014
Dividend payment date			
		Limited (C52.SG) *	
N/A	TAI	EVA Airways (2618.TW) *	Q2 2014 Results
N/A	TAI	Everlight Electronics	Q2 2014 Results
		(2393.TW) *	
N/A	AUS	Evolution Mining Limited	Full year 2014
Earnings conference call / Webcast			
		(EVN.AU) *	
N/A	CHN	Dongfeng Motor Group Co	Full year 2013
Dividend payment date - proposed			
		(0489.HK)	(seen 0.18000)
N/A	TAI	Ctci (9933.TW) *	Q2 2014 Results
N/A	AUS	Dexus Property Group (DXS.AU)	Full year 2014
Dividend payment date - proposed			
		(seen 0.03190)	
N/A	AUS	Discovery Metals PLC (DML.AU) *	Full year 2014
Results			
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1130/0200/0600	IND	Moil (533286.BY)	Full year 2014
AGM			
Monday, September 1, 2014			
Local/GMT/ET			
1000/2200/0200	CHN	Sinotrans Ltd (0598.HK)	EGM re approval
of "Framework Acquisition			
			Agreement"
1100/2300/0300	CHN	Wumart (1025.HK)	EGM re approval
of Resolution in relation to			
			Application for
Change of Status to			
			Foreign-invested
		Company Limited by Shares	
N/A	TAI	Quanta Computer (2382.TW)	Full year 2013
Dividend payment date (seen			
			3.80000)
N/A	THA	Quality Houses PCL (QH.TH) *	Interim 2014
Ex-dividend date			

N/A	AUS	Qube Logistics Holdings	Full year 2014
Ex-dividend date		Limited (QUB. AU) *	
N/A	HK	SJM Holdings Ltd (0880. HK) *	Interim 2014
Ex-dividend date			
N/A	AUS	Ridley Corporation Ltd	Full year 2014
Ex-dividend date		(RIC. AU) *	
N/A	CHN	Picc Group (1339. HK) *	Interim 2014
Ex-dividend date			
N/A	AUS	Lend Lease Corp (LLC. AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	JPN	Kyowa Hakko Kirin Co., Ltd.	Interim 2014
Dividend payment date - proposed		(4151. TO) *	(seen 12.50000)
N/A	SIN	Mapletree Industrial Trust	Q1 2014 Dividend
payment date (seen 0.02510)		(ME8U. SG)	
N/A	HK	MGM China Holdings (2282. HK)	Interim 2014
Dividend payment date (seen 0.28000)			
N/A	AUS	Mermaid Marine Australia Ltd	Full year 2014
Ex-dividend date		(MRM. AU) *	
N/A	HK	Skyworth Digital (0751. HK)	Full year 2014
Ex-dividend date - proposed (seen			0.06500)
N/A	IND	Voltas (500575. BY)	Full year 2014
AGM			
N/A	AUS	Toll Holdings (TOL. AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	IND	Welspun Corp (532144. BY)	Full year 2013
Dividend payment date - proposed			(seen 0.50000)
N/A	IND	Wockhardt Ltd (532300. BY) *	Full year 2014
AGM			
N/A	TAI	Wintek (2384. TW) *	August Sales
N/A	JPN	Tokai Carbon Company Ltd	Interim 2014
Dividend payment date - proposed		(5301. TO) *	(seen 3.00000)
N/A	AUS	Spark Infrastructure Group	Interim 2014
Ex-dividend date		(SKI. AU) *	
N/A	SIN	Soilbuild Business Space	Q2 2014 Dividend
payment date (seen 0.01500)		REIT (SV3U. SG)	

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

Monday, September 1, 2014

Local/GMT/ET

N/A	HK	Stella International	Interim 2014
Ex-dividend date		(1836. HK) *	
N/A	AUS	Tatts	
Group Ltd (TTS. AU) *		Full year 2014 Ex-dividend date	
N/A	IND	Tata Motors (500570. BY) *	August sales
N/A	JPN	KAO Corp (4452. TO) *	Interim 2015
Dividend payment date - proposed			(seen 34.00000)

N/A	IND	Chennai Petroleum (500110.BY) *	Full year 2014
Ex-dividend date			
N/A	JPN	Bridgestone Corp (5108.TO) *	Interim 2014
Dividend payment date - proposed			(seen 40.00000)
N/A	HK	Cheung Kong (Holdings)	Interim 2014
Ex-dividend date (seen 0.63800)		(0001.HK)	
N/A	HK	CLP Holdings (0002.HK) *	Interim 2014
Ex-dividend date			
N/A	CHN	China Minsheng Banking Corp	Interim 2014
Ex-dividend date		(600016.SH) *	
N/A	IND	Bharti Airtel Ltd (532454.BY)	Full year 2014
AGM			
N/A	AUS	Ancor Limited (AMC.AU) *	Full year 2014
Ex-dividend date			
N/A	HK	Agile Property (3383.HK) *	Interim 2014
Ex-dividend date			
N/A	AUS	ASX Ltd (ASX.AU) *	Full year 2014
Ex-dividend date			
N/A	IND	Bajaj Auto Ltd (532977.BY) *	August Sales
N/A	AUS	Atlas Iron Ltd (AGO.AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	NZ	Contact Energy Ltd (CEN.NZ) *	Full year 2014
Ex-dividend date - proposed			
N/A	IND	Indiabulls Real Estates	Interim 2015
Dividend payment date		(532832.BY) *	
N/A	IND	Hotel Leela Venture	Full year 2014
Ex-dividend date - proposed		(500193.BY) *	
N/A	IND	Indraprastha Gas (532514.BY) *	Full year 2014
AGM			
N/A	IND	Jaiprakash Associates	Full year 2014
AGM			
N/A	JPN	(532532.BY) *	
N/A	AUS	ITO EN LTD (2593.TO)	Q1 2015 Results
N/A	AUS	Fortescue Metals (FMG.AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	JPN	DIC Corporation (4631.TO) *	Interim 2014
Dividend payment date - proposed			(seen 3.00000)
N/A	AUS	Decmil Group Limited (DCG.AU) *	Full year 2014
Ex-dividend date			
N/A	AUS	Energy World Corporation Ltd	Full year 2013
Results		(EWC.AU) *	
N/A	IND	Exide Industries (500086.BY) *	Interim 2014
Dividend payment date (seen 1.50000)			
N/A	TAI	Epistar (2448.TW)	Special
shareholders meeting re new shares for			share swap re
subsidiary			
Tuesday, September 2, 2014			
Local/GMT/ET			
1130/0200/0600	IND	Jubilant Life Sciences Ltd	Full year 2014
AGM		(530019.BY)	
N/A	SIN	Parkway Life REIT (C2PU.SG)	Q2 2014 Dividend
payment date (seen 0.02900)			
N/A	JPN	PGM Holdings K.K (2466.TO) *	Interim 2014
Dividend payment date - proposed			
N/A	AUS	Qantas Airways (QAN.AU) *	July Traffic
Statistics			

N/A	SIN	Oue Commercial Reit (TS0U.SG)	Interim 2014
Dividend payment date (seen 0.02430)			
N/A	IND	Indraprastha Gas (532514.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	IND	Jaiprakash Associates	Full year 2014
Dividend payment date - proposed			
(532532.BY) *			
N/A	HK	Nagacorp (3918.HK)	Interim 2014
Ex-dividend date (seen 0.02070)			
N/A	TAI	Wan Hai Lines (2615.TW)	Full year 2013
Ex-dividend date (seen 0.80000)			
N/A	IND	Wockhardt Ltd (532300.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	TAI	Zhen Ding Technology Holding	Full year 2013
Ex-dividend date (seen 3.00000)			
Ltd (4958.TW)			
N/A	PAK	United Bank (UBL.KA)	Interim 2014
Dividend payment date (seen 2.50000)			
N/A	AUS	Ramsay Health Care Ltd	Full year 2014
Ex-dividend date			
(RHC.AU) *			
N/A	SIN	Sembcorp Industries Ltd	Interim 2014
Dividend payment date (seen 0.05000)			
(U96.SG)			
N/A	IND	Tulip Telecom Ltd (532691.BY) *	Q3 2014 Results -
Postponed			
N/A	AUS	GWA Group Limited (GWA.AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	THA	Bangkok Bank PCL (BBL.TH) *	Interim 2014
Ex-dividend date			
N/A	AUS	BC Iron Ltd (BCI.AU) *	Full year 2014
Ex-dividend date			
N/A	AUS	Beach Energy (BPT.AU) *	Full year 2014
Ex-dividend date			
N/A	PHI	Ayala Land Inc (ALI.PH) *	Interim 2014
Ex-dividend date			
N/A	AUS	Acrux Limited (ACR.AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	AUS	AGL Energy Limited (AGK.AU) *	Full year 2014
Ex-dividend date			
N/A	SIN	Ascendas Real Estate Inv	Q1 2015 Dividend
payment date			
Trust (A17U.SG) *			
N/A	AUS	Cochlear Ltd (COH.AU)	Full year 2014
Ex-dividend date (seen 1.27000)			
N/A	AUS	Emeco Holdings Ltd (EHL.AU) *	Full year 2014
Ex-dividend date			
N/A	JPN	Fast Retailing Holdings	August Sales
(9983.TO)			
N/A	HK	China Railway Group 'H' Share	Interim 2014
Analyst meeting			
(601390.SH) *			
N/A	IND	Bharat Forge (500493.BY)	Full year 2014
AGM			
N/A	IND	Bharti Airtel Ltd (532454.BY) *	Full year 2014
Dividend payment date - proposed			
(seen 1.80000)			
N/A	AUS	Boart Longyear Ltd (BLY.AU) *	Interim 2014
Ex-dividend date			
Wednesday, September 3, 2014			
Local/GMT/ET			
1100/0130/0530	IND	Jubilant Foodworks (533155.BY)	Full year 2014
AGM			
N/A	CHN	Shenguan (0829.HK) *	Interim 2014
Ex-dividend date			

N/A	HK	PetroChina Co (601857.SH) *	Interim 2014
Ex-dividend date			
N/A	HK	Smartone Telecommunications	Full year 2014
Results			
N/A	NZ	Holdings Ltd (0315.HK)	
Ex-dividend date		SKY Network Television Ltd	Full year 2014
		(SKT.NZ) *	
N/A	TAI	Motech Industries (6244.OT) *	Q2 2014 Results
N/A	THA	LPN Development (LPN.TH)	Interim 2014
Dividend payment date (seen 0.26000)			
N/A	CHN	Labixiaoxin Snacks Group Ltd*	Full year 2013
Dividend payment date - proposed			
N/A	HK	Modern Beauty (MOBUF)	Full year 2014
Ex-dividend date - proposed (seen			0.02000)
N/A	HK	Luk Fook Holdings	Full year 2014
Dividend payment date - proposed			
		(International) Ltd	
N/A	NZ	Vector Ltd (VCT.NZ) *	Full year 2014
Ex-dividend date			
N/A	IND	Tulip Telecom Ltd (532691.BY) *	Full year 2014
Results - Postponed			
N/A	IND	Voltas (500575.BY)	Full year 2014
Dividend payment date - proposed			
N/A	IND	Voltas (500575.BY)	(seen 1.60000)
payment date - proposed (seen			Special dividend
			0.25000)

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N/A	IND	Tulip Telecom Ltd (532691.BY) *	Full year 2013
Ex-dividend date			
N/A	HK	Swire Properties (1972.HK) *	Interim 2014
Ex-dividend date			
N/A	HK	Smartone Telecommunications	Full year 2014
Webcast			
N/A	AUS	Holdings Ltd (0315.HK) *	
Ex-dividend date		Treasury Wine Estates	Full year 2014
		(TWE.AU) *	
N/A	JPN	Tamron Co Ltd (7740.TO) *	Interim 2014
Dividend payment date - proposed			
N/A	IND	Bank of India (532149.BY) *	(seen 20.00000)
Ex-dividend date			Interim 2014
N/A	THA	Bangkok Expressway PCL	Interim 2014
Dividend payment date			
		(BECL.TH) *	
N/A	AUS	BHP Billiton Limited (BHP.AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	THA	BEC World PCL (BEC.TH) *	Interim 2014
Dividend payment date			
N/A	TAI	Asustek Computer (2357.TW)	Full year 2013
Dividend payment date (seen			19.50000)

N/A	THA	Advanced Info Services	Interim 2014
Dividend payment date		(ADVANC. TH) *	
N/A	IND	ABG Shipyard (532682. BY) *	Full year 2014
Ex-dividend date			
N/A	AUS	AMP Ltd (AMP. AU) *	Interim 2014
Ex-dividend date			
N/A	AUS	Ainsworth Game Technology	Full year 2014
Ex-dividend date			
		Ltd (AGI. AU) *	
N/A	SIN	Great Eastern Hldgs Ltd	Interim 2014
Dividend payment date (seen 0.10000)		(G07. SG)	
N/A	AUS	G. U. D. Holdings (GUD. AU)	Full year 2014
Dividend payment date (seen			0.18000)
N/A	TAI	HTC Corp (2498. TW) *	August Sales
N/A	HK	Henderson Land Development	Interim 2014
Ex-dividend date			
		(0012. HK) *	
N/A	IND	Container Corporation of	Full year 2014
AGM			
		India (531344. BY)	
N/A	AUS	Caltex Australia Ltd (CTX. AU) *	Interim 2014
Ex-dividend date			
N/A	CHN	Biostime International	Interim 2014
Ex-dividend date			
		Holdings Limited (1112. HK) *	
N/A	CHN	China Yurun Food Group	Interim 2014
Ex-dividend date			
		(1068. HK) *	
N/A	HK	Cathay Pacific Airways	Interim 2014
Ex-dividend date			
		(0293. HK) *	
Thursday, September 4, 2014			
Local/GMT/ET			
N/A	IND	Petronet LNG (532522. BY) *	Full year 2014
Ex-dividend date - proposed (seen			2.00000)
N/A	AUS	OZ Minerals (OZL. AU) *	Interim 2014
Ex-dividend date			
N/A	HK	Orient Overseas	Interim 2014
Ex-dividend date (seen 0.07500)			
		International Ltd (0316. HK)	
N/A	TAI	Powertech Technology	Full year 2013
Dividend payment date (seen			
		(6239. TW) *	2.00000)
N/A	IND	Power Grid Corporation of	Full year 2014
Ex-dividend date			
		India (532898. BY) *	
N/A	HK	Power Assets Holdings	Interim 2014
Dividend payment date (seen 0.67000)			
		Limited (0006. HK)	
N/A	IND	Maruti Suzuki India	Full year 2014
AGM			
		(532500. BY)	
N/A	SIN	Mapletree Commercial Trust	Q1 2014 Dividend
payment date (seen 0.01950)			
		(N2IU. SG)	
N/A	AUS	Macmahon Holdings Ltd	Full year 2014
Ex-dividend date			
		(MAH. AU) *	
N/A	AUS	NIB Holdings Ltd (NHF. AU) *	Full year 2014
Ex-dividend date			

N/A	CHN	NetEase, Inc (NTES) *	Full year 2013
AGM	N/A	HK	Melco Crown (Hong Kong)
payment date (seen 0.20070)			Q2 2014 Dividend
		(6883.HK)	
N/A	TAI	President Chain Store	Full year 2013
Dividend payment date (seen		(2912.TW) *	0.85000)
N/A	JPN	Toagosei Company Ltd	Interim 2014
Dividend payment date - proposed		(4045.TO) *	(seen 5.00000)
N/A	THA	Ticon Industrial Connection	Interim 2014
Dividend payment date		(TICON.TH) *	
N/A	CHN	The9 Ltd. (NCTY) *	Q2 2014 Results
N/A	CHN	Xtep International Holdings	Interim 2014
Ex-dividend date - proposed		(XTPEF) *	
N/A	CHN	Wynn Macau (WYNMF) *	Interim 2014
Ex-dividend date	N/A	IND	Tulip Telecom Ltd (532691.BY) *
Postponed			Q1 2015 Results -
N/A	JPN	Sekisui House (1928.TO)	Interim 2014
Results	N/A	HK	Prosperity Real Estate
Ex-dividend date			Interim 2014
		Investment Trust (0808.HK) *	
N/A	IND	Prestige Estates Projects	Full year 2014
AGM		Ltd (533274.BY) *	
N/A	CHN	The9 Ltd. (NCTY) *	Q1 2014 Results
N/A	JPN	Sumitomo Rubber Industries	Interim 2014
Dividend payment date - proposed		(5110.TO) *	(seen 20.00000)
N/A	TAI	Simplo Technology (6121.OT) *	August Sales
N/A	JPN	Lion Corp (4912.TO) *	Interim 2014
Dividend payment date - proposed			(seen 5.00000)
N/A	HK	CNOOC Limited (0883.HK) *	Interim 2014
Ex-dividend date	N/A	CHN	China Petroleum & Chemical
Ex-dividend date			Interim 2014
		Corp. (Sinopec) (SNP) *	
N/A	HK	China Mobile Ltd (CHL) *	Interim 2014
Ex-dividend date	N/A	THA	Electricity Generating PCL
Ex-dividend date			Interim 2014
		(EGCO.TH) *	
N/A	IND	Dishman Pharmaceuticals &	Full year 2014
AGM		Chemicals (532526.BY)	
N/A	TAI	Compal Electronic Inc	Full year 2013
Dividend payment date (seen		(2324.TW)	0.50000)
N/A	CHN	Bank of Communications Co.,	Interim 2014
Ex-dividend date		Ltd (601328.SH) *	
N/A	TAI	Ambassador Hotel (2704.TW)	Full year 2013
Ex-dividend date (seen 0.50000)	N/A	HK	AAC Technologies Holdings Inc*
Ex-dividend date			Interim 2014
N/A	CHN	China Dongxiang Group	Interim 2014
Ex-dividend date		(3818.HK) *	
N/A	PHI	China Banking Corp (CHIB.PH) *	Full year 2013
Dividend payment date (seen			

			1.00000)
N/A	AUS	Carsales.com Ltd (CRZ.AU) *	Full year 2014
Dividend payment date			
N/A	CHN	Evergrande Real Estate Group (3333.HK) *	August Sales
N/A	IND	Idea Cellular Ltd (532822.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	HK	Hysan Development (0014.HK)	Interim 2014
Dividend payment date (seen 0.23000)			

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Local/GMT/ET

N/A	HK	Hutchison Telecommunications	Interim 2014 Dividend payment date (seen 0.04250)
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		HK Ltd (0215.HK)	
N/A	JPN	Kirin Holdings (2503.TO) *	Interim 2014
Dividend payment date - proposed			
			(seen 19.00000)
N/A	IND	Jaiprakash Power Ventures	Full year 2014
AGM			

		(532627.BY) *	
N/A	AUS	Insurance Australia Group	Full year 2014
Ex-dividend date - proposed			

		Ltd (IAG.AU) *	
N/A	PHI	Globe Telecom Inc (GLO.PH)	Interim 2014
Dividend payment date (seen 18.75000)			

N/A	PAK	Fauji Fertilizer Company	Q2 2014
Ex-dividend date (seen 3.40000)			

		(FFC.KA)	
N/A	AUS	Evolution Mining Limited	Full year 2014
Ex-dividend date			

		(EVN.AU) *	
N/A	HK	Hang Seng Bank (0011.HK)	Q2 2014 Dividend
payment date (seen 1.10000)			

N/A	IND	GMR Infrastructure	Full year 2014
Ex-dividend date - proposed			

		(532754.BY) *	
N/A	THA	Glow Energy PCL (GLOW.TH) *	Interim 2014
Dividend payment date			

Friday, September 5, 2014

Local/GMT/ET

1200/2200/0200	AUS	Brickworks Limited (BKW.AU)	General Meeting
re transactions		to be undertaken	
			by Washington H.

Soul Pattinson & Company	Ltd		
N/A	IND	Nestle India (500790.BY) *	Interim 2014
Ex-dividend date			

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 China Retail Trust	Interim 2014

Dividend payment date (seen 0.01900)			
		(N9LU.SG)	

N/A	TAI	Pegatron (4938.TW)	Full year 2013
Ex-dividend date (seen 2.80000)			
N/A	TAI	Novatek Microelectronics Corp (3034.TW)	August Sales
N/A	TAI	MediaTek Inc (2454.TW)	August Sales
N/A	IND	KS Oils Limited (526209.BY) *	Full year 2014
AGM			
N/A	AUS	JB Hi-Fi Ltd (JBHIF) *	Full year 2014
Dividend payment date - proposed			
N/A	INA	Indosat (ISAT.JK) *	Interim 2014
Earnings conference call			
N/A	PAK	MCB Bank (MCB.KA) *	Q2 2014
Ex-dividend date			
N/A	IND	Maruti Suzuki India	Full year 2014
Dividend payment date - proposed			
		(532500.BY) *	(seen 12.00000)
N/A	TAI	Largan Precision (3008.TW) *	Full year 2013
Dividend payment date (seen			
			28.50000)
N/A	AUS	Perpetual Ltd (PPT.AU) *	Full year 2014
Ex-dividend date			
N/A	JPN	SUMCO Corp (3436.TO) *	Interim 2015
Results			
N/A	AUS	Specialty Fashion Group Ltd	Full year 2014
Ex-dividend date			
		(SFH.AU) *	
N/A	THA	Siam Makro Public Company	Interim 2014
Dividend payment date			
		Limited (MAKRO.TH) *	
N/A	CHN	TravelSky Technology (0696.HK)	Full year 2013
Dividend payment date - proposed			
			(seen 0.14000)
N/A	TAI	Taishin Financial Holding	Full year 2013
Dividend payment date (seen			
		(2887.TW)	0.42000)
N/A	INA	Surya Citra Media Tbk PT	Full year 2013
Dividend payment date (seen			
		(SCMA.JK)	51.00000)
N/A	THA	Siam Commercial Bank (SCB.TH) *	Interim 2014
Ex-dividend date			
N/A	THA	Samart Corp PCL (SAMART.TH)	Interim 2014
Dividend payment date (seen 0.42000)			
N/A	IND	Prestige Estates Projects	Full year 2014
Dividend payment date			
		Ltd (533274.BY) *	
N/A	IND	Pfizer Ltd (India)	Full year 2013
AGM			
		(500680.BY) *	
N/A	AUS	Seven West Media (SWM.AU) *	Full year 2014
Ex-dividend date			
N/A	HK	SaSa (0178.HK)	Special dividend
payment date - proposed (seen			
			0.05500)
N/A	HK	SaSa (0178.HK)	Full year 2013
Dividend payment date - proposed			
			(seen 0.09000)
N/A	HK	China Lilang (CHGDF)	Interim 2014
Dividend payment date (seen 0.12000)			
N/A	HK	China Everbright	Interim 2014
Ex-dividend date (seen 0.05000)			
		International (0257.HK)	
N/A	HK	Cheung Kong Infrastructure	Interim 2014
Dividend payment date (seen 0.52500)			
		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	China Lilang (CHGDF)	Special dividend
payment date (seen 0.05000)			
N/A	THA	Charoen Pokphand Foods PCL	Interim 2014
Dividend payment date (CPF. TH) *			
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)	Interim 2015
Dividend payment date (seen 1.50000)			
N/A	JPN	Asahi Glass Co (5201. TO) *	Interim 2014
Dividend payment date - proposed			(seen 9.00000)
N/A	TAI	Chailease Holding Co Ltd	Full year 2013
Dividend payment date - proposed (5871. TW) *			(seen 1.00000)
N/A	THA	Bumrungrad Hospital PCL	Interim 2014
Dividend payment date (seen 0.70000) (BH. TH)			
N/A	IND	Bharat Petroleum Corporation	Full year 2014
Ex-dividend date Ltd (500547. BY) *			
N/A	IND	Coal India (533278. BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	SIN	Hyflux Ltd (600. SG)	Interim 2014
Dividend payment date (seen 0.00700)			
N/A	TAI	Hua Nan Financial Holdings	Full year 2013
Dividend payment date - proposed (2880. TW) *			(seen 0.70000)
N/A	IND	Hindustan Petroleum	Full year 2014
AGM Corporation (500104. BY)			
N/A	INA	Indosat (ISAT. JK) *	Interim 2014
Results			
N/A	THA	Indorama Ventures (IVL. TH)	Interim 2014
Dividend payment date (seen 0.19000)			
N/A	AUS	Independence Group NL	Full year 2014
Ex-dividend date (IGO. AU) *			
N/A	AUS	Greencross Ltd (GXL. AU) *	Full year 2014
Ex-dividend date			
N/A	MAL	DiGi.com (6947. KU)	Q2 2014 Dividend
payment date (seen 0.06400)			
N/A	TAI	CTBC Financial Holding Co	Full year 2013
Dividend payment date (seen (2891. TW) *			0.38000)
N/A	HK	Cosco International Holdings	Interim 2014
Ex-dividend date (0517. HK) *			

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N/A	TAI	Epistar (2448. TW)	Full year 2013
Dividend payment date - proposed			

			- Capital reserve
(seen 0.26162)			
N/A	TAI	Epistar (2448. TW)	Full year 2013
Dividend payment date (seen			0.18503)
N/A	IND	Dishman Pharmaceuticals &	Full year 2014
Dividend payment date - proposed		Chemicals (532526. BY) *	(seen 1.20000)
Saturday, September 6, 2014			
Local/GMT/ET			
1130/0200/0600	IND	Grasim Industries (500300. BY)	Full year 2014
AGM			
N/A	IND		
GlaxoSmithKline Consumer		Full year 2013 Dividend payment date -	
proposed			(seen 45.00000)
N/A	IND	DLF Ltd (532868. BY)	Full year 2014
Dividend payment date - proposed			(seen 2.00000)
Sunday, September 7, 2014			
Local/GMT/ET			
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, 2014			
Local/GMT/ET			
N/A	HK	Shui On Land (0272. HK) *	Interim 2014
Ex-dividend date			
N/A	JPN	Showa Shell Sekiyu K. K.	Interim 2014
Dividend payment date - proposed		(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 Property & Casualty Co	Interim 2014
Ex-dividend date			
N/A	AUS	Ltd (2328. HK) *	
Ex-dividend date		Medusa Mining Ltd (MLL-T) *	Full year 2014
N/A	AUS	Service Stream Ltd (SSMZF) *	Full year 2014
Ex-dividend date			
N/A	AUS	Qantas Airways (QAN. AU) *	Full year 2014
Ex-dividend date			
N/A	JPN	TOHO Co. Ltd (8142. TO) *	Interim 2015
Results			
N/A	TAI	WPG Holdings (3702. TW) *	August Sales
N/A	AUS	Wotif.com Holdings Ltd	Full year 2014
Ex-dividend date			
N/A	CHN	(WTF. AU) *	
Dividend payment date (seen 0.01600)		Xinyi Solar Holdings Ltd	Interim 2014
N/A	HK	(0968. HK)	
Dividend payment date (seen 0.09000)		Xinyi Glass Holdings Ltd	Interim 2014
N/A	TAI	(0868. HK)	
Ex-dividend date		Vanguard International	August Sales
N/A	AUS	Semiconductor Corp (5347. OT) *	
Ex-dividend date		Troy Resources Limited	Full year 2014

		(TRY. AU) *	
N/A	AUS	Wotif.com Holdings Ltd	Special
Ex-dividend date - proposed		(seen 0.24000)	
		(WTF. AU) *	
N/A	AUS	Woolworths Ltd (WOW. AU) *	Full year 2014
Ex-dividend date			
N/A	AUS	Beadell Resources Ltd	Interim 2014
Results			
		(BDR. AU) *	
N/A	PHI	BDO Unibank Inc	Q3 2014
Ex-dividend date - proposed			
N/A	AUS	Cardno Limited (CDD. AU) *	Full year 2014
Ex-dividend date (seen 0.36000)			
N/A	AUS	Brambles Limited (BXB. AU) *	Full year 2014
Ex-dividend date			
N/A	AUS	Arrium Limited (ARI. AU) *	Full year 2014
Ex-dividend date			
N/A	IND	Apollo Hospitals Enterprise	Full year 2014
Dividend payment date - proposed			
		Ltd (508869. BY)	(seen 5.75000)
N/A	THA	Bank of Ayudhya (BAY. TH) *	Interim 2014
Ex-dividend date			
N/A	THA	Bangkok Life Assurance	Interim 2014
Dividend payment date			
		(BLA. TH) *	
N/A	HK	Chow Tai Fook Jewellery	Full year 2014
Dividend payment date - proposed			
		Group (1929. HK)	(seen 0.19000)
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)
N/A	HK	LDK Solar (LDKSY) *	Full year 2013
AGM			
N/A	AUS	Kingsgate Consolidated	Full year 2014
Ex-dividend date			
		Limited (KCN. AU) *	
N/A	TAI	First Commercial Bank Taiwan	Q2 2014 Results
		(2892. TW) *	
N/A	IND	Container Corporation of	Full year 2014
Dividend payment date - proposed			
		India (531344. BY) *	
N/A	IND	Grasim Industries (500300. BY)	Full year 2014
Dividend payment date - proposed			
			(seen 21.00000)
N/A	TAI	Fubon Financial (2881. TW) *	August profit
Tuesday, September 9, 2014			
Local/GMT/ET			
N/A	TAI	Powertech Technology (6239. TW)	August Sales
N/A	INA	PT Holcim Indonesia Tbk	Interim 2014
Dividend payment date			
		(SMCB. JK) *	
N/A	HK	Shanghai Industrial Holdings	Interim 2014
Ex-dividend date			
		(0363. HK) *	
N/A	JPN	Modec (6269. TO) *	Interim 2014
Dividend payment date - proposed			
			(seen 16.25000)
N/A	JPN	Japan Prime Realty	Interim 2014
Dividend payment date - proposed			
		Investment Corp (8955. TO) *	(seen
6,050.00000)			
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	TAI	Silitech Technology (3311.TW)	August Sales
N/A	MAL	WCT (9679.KU) *	Interim 2014
Ex-dividend date			
N/A	AUS	Whitehaven Coal (WHC.AU) *	Full year 2014
Ex-dividend date			
N/A	JPN	Yamaha Motor Co (7272.TO) *	Interim 2014
Dividend payment date -		proposed	
			(seen 13.00000)
N/A	MAL	Telekom Malaysia BHD	Interim 2014
Ex-dividend date			
		(4863.KU) *	
N/A	AUS	STW Communications Group	Interim 2014
Dividend payment date			
		Limited (SGN.AU) *	
N/A	THA	Supalai PCL (SPALI.TH) *	Interim 2014
Dividend payment date			
N/A	HK	Techtronic Industries Co	Interim 2014
Ex-dividend date			
		(0669.HK) *	
N/A	IND	Hindalco Industries Ltd	Full year 2014
AGM			
		(500440.BY) *	
N/A	AUS	Bradken (BKN.AU)	Full year 2014
Dividend payment date (seen			
			0.11000)
N/A	THA	Cal-Comp Electronics	Interim 2014
Dividend payment date (seen 0.08000)			
		(Thailand) PCL (CCET.TH)	
N/A	TAI	Chunghwa Picture (2475.TW)	August sales
N/A	AUS	BlueScope Steel Ltd (BSL.AU) *	Full year 2014
Ex-dividend date -		proposed	
N/A	TAI	Au Optronics Corporation	August Sales
		(2409.TW)	

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

Tuesday, September 9, 2014

Local/GMT/ET

N/A	THA		
Banpu PCL (BANPU.TH) *		Interim 2014	Ex-dividend date
N/A	CHN	Beijing Capital	Interim 2014
Ex-dividend date			
		International Airport Co	
		(0694.HK) *	
N/A	TAI	Compal Electronic Inc	August Sales
		(2324.TW)	
N/A	JPN	Frontier Real Estate	Full year 2014
Dividend payment date -		proposed	
		Investment (8964.TO) *	
N/A	TAI	Global Unichip (3443.TW)	August Sales
N/A	CHN	Haitian International	Interim 2014
Ex-dividend date			
		Holdings Limited (1882.HK) *	
N/A	TAI	Far Eastern Department	Full year 2013
Ex-dividend date			
		Stores Ltd (2903.TW) *	

N/A	HK	Cosco Pacific (1199.HK) *	Interim 2014
Ex-dividend date			
N/A	HK	Esprit Holdings (0330.HK) *	Full year 2014
Results			
N/A	HK	Esprit Holdings (0330.HK) *	Full year 2014
Webcast			
Wednesday, September 10, 2014			
Local/GMT/ET			
1400/0200/0600	CHN	BYD Company (002594.SZ)	EGM re election
of new session of	board	of company	
N/A	AUS	Patties Foods (PFL.AU) *	Full year 2014
Ex-dividend date			
N/A	IND	OnMobile Global (532944.BY)	Full year 2014
AGM			
N/A	SIN	Rickmers Maritime (BIZU.SG)	Q2 2014 Dividend
payment date (seen 0.00600)			
N/A	CHN	Ping An Insurance (Group)	Interim 2014
Ex-dividend date			
		Co. of China (601318.SH) *	
N/A	MAL	Media Prima Berhad (4502.KU) *	Interim 2014
Ex-dividend date			
N/A	THA	INTOUCH	Interim 2014
Dividend payment date			
N/A	HK	Hutchison Whampoa (0013.HK)	Interim 2014
Dividend payment date (seen 0.66000)			
N/A	AUS	Mcmillan Shakespeare (MMS.AU) *	Full year 2014
Results presentation		Webcast	
N/A	JPN	Japan Prime Realty	Full year 2013
AGM [Unitholders]			
		Investment Corp (8955.TO) *	
N/A	PAK	United Bank (UBL.KA)	Interim 2014
Ex-dividend date (seen 2.50000)			
N/A	NZ	Trade Me Group Limited	Full year 2014
Ex-dividend date			
		(TME.NZ) *	
N/A	TAI	WPG Holdings (3702.TW)	Full year 2013
Dividend payment date (seen			
			2.30000)
N/A	TAI	United Micro Electronics Corp (2303.TW)	August Sales
N/A	IND	Tech Mahindra (532755.BY) *	Analyst meeting
N/A	TAI	Silitech Technology (3311.TW) *	Full year 2013
Dividend payment date (seen			
			1.00000)
N/A	JPN	Sekisui House (1928.TO)	August Monthly
Orders			
N/A	TAI	Taiwan Semiconductor (2330.TW)	August Sales
N/A	HK	Swire Pacific (0019.HK) *	Interim 2014
Ex-dividend date			
N/A	CHN	China Yurun Food Group	Interim 2014
Dividend payment date			
		(1068.HK) *	
N/A	IND	Chennai Petroleum (500110.BY) *	Full year 2014
Dividend payment date			
N/A	PAK	Fauji Fertilizer Bin Qasim	Q2 2014
Ex-dividend date (seen 1.00000)			
		(FFBL.KA)	
N/A	AUS	CSL Limited (CSL.AU) *	Full year 2014
Ex-dividend date			
N/A	AUS	Automotive Holdings Group	Full year 2014
Ex-dividend date			
		Limited (AHE.AU) *	
N/A	NZ	Air New Zealand Ltd (AIR.NZ) *	Full year 2014
Ex-dividend date			

N/A	IND	Aban Offshore Ltd (523204.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	MAL	Astro Malaysia Holdings Bhd (6399.KU) *	Q2 2014 Results
N/A	AUS	APA Group (APA.AU)	Full year 2014
Dividend payment date - proposed			(seen 0.18750)
N/A	AUS	Grange Resources Limited	Interim 2014
Ex-dividend date			
		(GRR.AU) *	
N/A	IND	GOL Offshore Ltd (532786.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	PAK	Hub Power Co (HUBC.KA) *	Full year 2014
Ex-dividend date - proposed			
N/A	CHN	Guangzhou R&F Properties	Interim 2014
Ex-dividend date			
		(2777.HK) *	
N/A	THA	G Steel PCL (GSTEL.TH) *	Interim 2014
Results - Postponed			
N/A	NZ	Freightways Ltd (FRE.NZ) *	Full year 2014
Ex-dividend date			
N/A	AUS	FlexiGroup Limited (FXL.AU)	Full year 2014
Ex-dividend date (seen 0.08500)			
N/A	THA	G Steel PCL (GSTEL.TH) *	Q1 2014 Results -
postponed			
N/A	THA	G Steel PCL (GSTEL.TH) *	Full year 2013
Results - postponed			
Thursday, September 11, 2014			
Local/GMT/ET			
1430/0230/0630	HK	Cafe De Coral (0341.HK)	Full year 2014
AGM			
N/A	HK	Shougang Fushan Resources	Interim 2014
Ex-dividend date			
		Group Limited (0639.HK) *	
N/A	AUS	SEEK Ltd (SEK.AU) *	Full year 2014
Ex-dividend date			
N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Results presentation / Webcast			
		(SIP.AU) *	
N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Earnings conference call			
		(SIP.AU) *	
N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Results			
		(SIP.AU)	
N/A	IND	Pfizer Ltd (India)	Full year 2013
Dividend payment date - proposed			
		(500680.BY) *	
N/A	MAL	Petronas Gas Bhd (6033.KU)	Interim 2015
Dividend payment date (seen 0.20000)			
N/A	THA	Ptt Global Chemical	Interim 2014
Dividend payment date			
		(PTTGC.TH) *	
N/A	MAL	S. P. Setia Bhd (SPSJF)	Interim 2014
Dividend payment date (seen 0.04000)			
N/A	AUS	Rio Tinto Ltd (RIO.LN)	Interim 2014
Dividend payment date (seen 1.03090)			
N/A	JPN	TonenGeneral Sekiyu (5012.TO) *	Interim 2014
Dividend payment date - proposed			
		(seen 19.00000)	
N/A	JPN	Tokyo Dome Corp (9681.TO) *	Interim 2015
Results			
N/A	AUS	Transfield Services Ltd	Full year 2014
Ex-dividend date			
		(TSE.AU) *	

N/A	CHN	Vinda International Holdings	Interim 2014
Ex-dividend date (seen		0.04000)	
		(3331.HK)	
N/A	TAI	Uni-President Enterprises	Full year 2013
Dividend payment date (seen			
		Corp (1216.TW)	1.50000)
N/A	IND	Sun TV Network (532733.BY) *	Full year 2014
Ex-dividend date			
N/A	HK	Sinopec Kantons Holdings Ltd	Interim 2014
Ex-dividend date			
		(0934.HK) *	
N/A	AUS	Sundance Energy Australia	Interim 2014
Results			
		Ltd (SEA.AU) *	
N/A	HK	Tianjin Port Development	Interim 2014
Ex-dividend date			
		Hldgs Ltd (3382.HK) *	
N/A	THA	Thai Oil (TOP.TH) *	Interim 2014
Ex-dividend date			
N/A	CHN	Peak Sport Products (1968.HK) *	Interim 2014
Ex-dividend date			

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

Thursday, September 11, 2014

Local/GMT/ET

N/A	HK		
China	Overseas Land &	Interim 2014 Dividend payment date (seen	
		0.20000)	
		Investment Limited (0688.HK)	
N/A	HK	China Agri-Industries	Interim 2014
Ex-dividend date			
		Holdings (0606.HK) *	
N/A	CHN	China Resources Power	Interim 2014
Ex-dividend date			
		Holdings Co. Ltd. (0836.HK) *	
N/A	HK	Dah Sing Financial Holdings	Interim 2014
Ex-dividend date			
		(0440.HK) *	
N/A	HK	Dah Sing Banking Group	Interim 2014
Ex-dividend date			
		(2356.HK) *	
N/A	IND	Ansal Properties &	Full year 2014
Ex-dividend date - proposed			
		Infrastructure (500013.BY) *	
N/A	THA	AAPICO Hitech PCL (AH.TH) *	Interim 2014
Dividend payment date			
N/A	JPN	Asatsu-DK (9747.TO) *	Interim 2014
Dividend payment date - proposed			
		(seen 10.00000)	
N/A	HK	BOC Hong Kong (2388.HK) *	Interim 2014
Ex-dividend date			
N/A	MAL	Berjaya Sports Toto Bhd	Q1 2015 Results
		(1562.KU) *	
N/A	AUS	Myer Holdings Ltd (MYGSF) *	Full year 2014
Results			
N/A	CHN	Lianhua Supermarket Holdings	Interim 2014
Ex-dividend date			
		Ltd. (0980.HK) *	

N/A	AUS	Myer Holdings Ltd (MYGSF) *	Full year 2014
Webcast			
N/A	IND	OnMobile Global (532944.BY) *	Full year 2014
Dividend payment date - proposed			(seen 1.50000)
N/A	IND	Oil India (533106.BY) *	Full year 2014
Ex-dividend date			
N/A	MAL	IGB Corporation (IGBBF) *	Interim 2014
Ex-dividend date			
N/A	SIN	Haw Par Corp Ltd (H02.SG) *	Interim 2014
Dividend payment date			
N/A	IND	IVRCL Limited (530773.BY) *	Full year 2014
Ex-dividend date			
N/A	THA	Land & Houses PCL (LH.TH) *	Interim 2014
Dividend payment date			
N/A	IND	Jain Irrigation (500219.BY) *	Full year 2014
Ex-dividend date - proposed			
Friday, September 12, 2014			
Local/GMT/ET			
N/A	IND	Reliance Communications	Full year 2014
AGM			
		(532712.BY) *	
N/A	IND	Reliance Communications	Full year 2014
Dividend payment date - proposed			
		(532712.BY) *	
N/A	IND	Reliance Capital Ltd	Full year 2014
Dividend payment date (seen			
		(500111.BY) *	8.50000)
N/A	IND	Religare Enterprises	Full year 2014
AGM			
		(532915.BY) *	
N/A	IND	Reliance Infrastructure Ltd	Full year 2014
AGM			
		(500390.BY) *	
N/A	IND	Reliance Infrastructure Ltd	Full year 2014
Dividend payment date - proposed			
		(500390.BY) *	(seen 7.50000)
N/A	IND	Petronet LNG (532522.BY) *	Full year 2014
AGM			
N/A	IND	Petronet LNG (532522.BY) *	Full year 2014
Dividend payment date - proposed			
		(seen 2.00000)	
N/A	MAL	Petronas Chemicals Group	Interim 2014
Dividend payment date (seen 0.08000)			
		(5183.KU)	
N/A	IND	Reliance Capital Ltd	Full year 2014
AGM			
		(500111.BY) *	
N/A	TAI	Realtek (2379.TW) *	Full year 2013
Dividend payment date (seen			
		5.00000)	
N/A	MAL	QL Resources Bhd (7084.KU)	Full year 2014
Dividend payment date - proposed			
		(seen 0.03500)	
N/A	AUS	Seven Group Holdings Ltd	Full year 2014
Results			
		(SVW.AU) *	
N/A	AUS	UGL Limited (UGL.AU) *	Full year 2014
Dividend payment date			
N/A	TAI	Tong Yang Industry (1319.TW) *	Full year 2013
Dividend payment date (seen			
		1.10000)	
N/A	JPN	Tokyu REIT (8957.TO)	Interim 2014
Results [22nd Fiscal Period]			

N/A	AUS	Warehouse Group (The)	Full year 2014
Webcast		(WHS. NZ) *	
N/A	NZ	Warehouse Group (The) (WHS. NZ)	Full year 2014
Results			
N/A	NZ	Vector Ltd (VCT. NZ) *	Full year 2014
Dividend payment date			
N/A	NZ	SKY Network Television Ltd	Full year 2014
Dividend payment date		(SKT. NZ) *	
N/A	TAI	Sinopac FHC (2890. TW) *	Full year 2013
Dividend payment date (seen			0.80800)
N/A	SIN	Singapore Technologies	Interim 2014
Dividend payment date			
N/A	HK	Engineering Ltd (S63. SG) *	
Dividend payment date - proposed		TCL Multimedia Technology	Interim 2014
N/A	HK	Holdings (1070. HK) *	
Results		Sun Hung Kai Properties	Full year 2014
N/A	AUS	(0016. HK)	
Dividend payment date		Spark Infrastructure Group	Interim 2014
N/A	SIN	(SKI. AU) *	
Dividend payment date (seen 0.01240)		Far East Hospitality Trust	Q2 2014 Dividend
N/A	AUS	(Q5T. SG)	
Dividend payment date (seen		Domino's Pizza Enterprises	Full year 2014
N/A	HK	Limited (DMP. AU)	0.19000)
Dividend payment date		CLP Holdings (0002. HK) *	Interim 2014
N/A	AUS	GPT Group (GPT. AU)	Interim 2014
Dividend payment date - proposed			(seen 0.10500)
N/A	CHN	Fu Shou Yuan International	Interim 2014
Dividend payment date (seen 0.01950)		Group Ltd (1448. HK)	
N/A	PAK	Fauji Fertilizer Company	Q2 2014 Dividend
Dividend payment date (seen 3.40000)		(FFC. KA)	
N/A	HK	Bank of East Asia (0023. HK)	Interim 2014
Dividend payment date (seen 0.43000)			
N/A	MAL	AMMB (1015. KU)	Full year 2014
Dividend payment date - proposed			(seen 0.16900)
N/A	AUS	Amcom Telecommunications Ltd	Full year 2014
Ex-dividend date		(AMM. AU) *	
N/A	HK	Cheung Kong (Holdings)	Interim 2014
Dividend payment date (seen 0.63800)		(0001. HK)	
N/A	AUS	Breville Group Limited	Full year 2014
Ex-dividend date		(BRG. AU) *	
N/A	IND	Bank of India (532149. BY) *	Interim 2014
Dividend payment date			
N/A	HK	Hang Lung Properties Limited	Interim 2014
Ex-dividend date (seen 0.17000)		(0101. HK)	
N/A	AUS	Magellan Financial Group	Full year 2014
Ex-dividend date		Limited (MFG. AU) *	
N/A	JPN	Mabuchi Motor Co (6592. TO) *	Interim 2014
Dividend payment date - proposed			

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

Friday, September 12, 2014

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N/A	HK	Kingboard Chemical Holdings Ltd. (0148.HK) *	Interim 2014 Ex-dividend date
N/A	IND	Oracle Financial Services AGM	Full year 2014
N/A	JPN	Software Ltd (532466.BY) Nippon Building Fund	Interim 2014
N/A	AUS	(8951.TO) * Metminco (MNC.AU)	Interim 2014
N/A	AUS	IRESS Limited (IRE.AU) *	Interim 2014
N/A	CHN	Home Inns & Hotels AGM	Full year 2013
N/A	IND	Management (HMIN) * Hindalco Industries Ltd	Full year 2014
N/A	AUS	(500440.BY) * Karoon Gas Australia Limited	Full year 2014
N/A	HK	(KAR.AU) * K Wah International Holdings	Interim 2014
N/A	THA	(0173.HK) * IRPC PCL (IRPC.TH) *	Interim 2014

(END) Dow Jones Newswires

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CO golpla : OZ Minerals Limited | cathp : Cathay Pacific Airways Ltd

IN i257 : Pharmaceuticals | i5010022 : Residential Building Construction | i501 : Building Construction | i951 : Health Care/Life Sciences | iconst : Construction | icre : Real Estate/Construction | i211 : Metal Ore Mining | i75 : Airlines | i7501 : Scheduled Passenger Airlines | iairtr : Air Transport | ibasicm : Basic Materials/Resources | imet : Mining/Quarrying | itsp : Transportation/Shipping

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

RE austr : Australia | china : China | hkong : Hong Kong | india : India | indon : Indonesia | nz : New Zealand | pakis : Pakistan | phlins : Philippines | shenzh : Shenzhen | singp : Singapore | srilan : Sri Lanka | sydney : Sydney | taiwan : Taiwan | thail : Thailand | vietn : Vietnam | anhui : Anhui | beijin : Beijing | guang : Guangdong | apacz : Asia Pacific | asiaz : Asia | ausnz : Australia/Oceania | bric : BRIC Countries | chinaz : Greater China | devgcoz : Emerging Market Countries | dvpcoz : Developing Economies | easiaz : Eastern Asia | indochz : Indo-China | indsubz : Indian Subcontinent | nswals : New South Wales | sasiaz : Southern Asia | seasiaz : Southeast Asia

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