

HD Asia-Pacific Corporate Calendar
WC 20,422 words
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TD

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

Thursday, August 21, 2014

Local/GMT/ET

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 Asciano Ltd (AIO. AU) Full year 2014

Webcast

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

1000/2000/0000 AUS Super Retail **Group** Ltd Full year 2014

Earnings conference call / Webcast

(SUL. AU)

1000/2000/0000 AUS SAI Global Ltd (SAI. AU) Full year 2014

Webcast

1000/2200/0200 MAL AMMB (1015. KU) Full year 2014

AGM & EGM

1000/2100/0100 JPN Oracle Corp Japan (4716. TO) Full year 2014

AGM

1000/2000/0000 AUS ASX Ltd (ASX. AU) Full year 2014

Analyst meeting

1000/2000/0000 AUS ASX Ltd (ASX. AU) Full year 2014

Earnings conference call / Webcast

1000/2000/0000 AUS Alumina Ltd (AWC. AU) Interim 2014

Earnings conference call / Webcast

1000/2000/0000 AUS Mirvac **Group** (MGR. AU) Full year 2014

Webcast

1000/2000/0000 AUS Origin Energy Ltd (ORG. AU) Full year 2014

Webcast [analyst]

1030/2030/0030 AUS Emeco Holdings Ltd (EHL. AU) Full year 2014

Webcast

1100/2300/0300 HK SaSa (0178. HK) Full year 2013

AGM

1100/2100/0100 AUS Sydney Airport (MGPYF) Interim 2014

Earnings conference call / Webcast

1130/2130/0130 AUS CFS Retail **Property** Trust Full year 2014

Webcast

Group (CFX. AU)

1145/2145/0145	AUS	Origin Energy Ltd (ORG. AU)	Full year 2014
Webcast [press]			
1230/2230/0230	AUS	AMP Ltd (AMP. AU)	Interim 2014
Webcast			
1300/0200/0600	INA	PT XL Axiata Tbk (EXCL. JK)	Q2 2014 Earnings
conference call			
1400/0000/0400	AUS	Village Roadshow Limited	Full year 2014
Earnings conference call			
		(VRL. AU)	
1400/0200/0600	TAI	Fubon Financial (2881. TW)	Interim 2014
Analyst meeting [Chinese]			
1500/0530/0930	IND	Tata Chemicals (500770. BY)	Full year 2014
AGM			
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	CHN	Qingling Motors Co. (1122. HK)	Interim 2014
Results			
N/A	MAL	QL Resources Bhd (7084. KU)	Q1 2015 Results
N/A	HK	Poly Property Group Co Ltd	Interim 2014
Results			
		(0119. HK)	
N/A	INA	PT XL Axiata Tbk (EXCL. JK)	Q2 2014 Results
N/A	AUS	Shopping Centres Australasia	Full year 2014
Results			
		Property Group (SCP. AU)	
N/A	THA	Siam City Cement (SCCC. TH)	Interim 2014
Dividend payment date (seen 8.00000)			
N/A	AUS	SAI Global Ltd (SAI. AU)	Full year 2014
Results			
N/A	HK	Shenzhen Investment (0604. HK)	Full year 2013
Dividend payment date - proposed			
			(seen 0.12000)
N/A	AUS	Platinum Asset Management	Full year 2014
Results			
		(PTM. AU)	
N/A	IND	Moil (533286. BY)	Full year 2014
Ex-dividend date - proposed (seen			
			3.50000)
N/A	AUS	Origin Energy Ltd (ORG. AU)	Full year 2014
Results			
N/A	AUS	Mirvac Group (MGR. AU)	Full year 2014
Results			
N/A	INA	Modern Internasional Tbk Pt	Full year 2013
Dividend payment date (seen			
		(MDRN. JK)	2.00000)
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	PanAust Ltd (PNA. AU)	Interim 2014
Results			
N/A	HK	Sinofert (0297. HK)	Interim 2014
Results			
N/A	AUS	Village Roadshow Limited	Full year 2014
Results			
		(VRL. AU)	
N/A	MAL	WCT (9679. KU)	Q2 2014 Results

N/A	AUS	Treasury Wine Estates (TWE.AU)	Full year 2014
Results			
N/A	TAI	Unimicron (3037.TW)	Full year 2013
Dividend payment date (seen			0.60240)
N/A	CHN	Xtep International Holdings	Interim 2014
Results		(XTPEF)	
N/A	HK	Yuexiu Transport	Interim 2014
Results			
N/A	HK	Infrastructure (1052.HK)	Interim 2014
Results		Wing Hang Bank (0302.HK)	
N/A	CHN	Wynn Macau (WYNMF)	Interim 2014
Results			
N/A	HK	Transport International	Interim 2014
Results			
N/A	IND	Holdings Ltd. (0062.HK)	Interim 2015
Dividend payment date (seen 2.25000)		Sun TV Network (532733.BY)	
N/A	AUS	Super Retail Group Ltd	Full year 2014
Preliminary results			
N/A	HK	(SUL.AU)	Interim 2014
Results		Sinopec Kantons Holdings Ltd	
N/A	CHN	(0934.HK)	Interim 2014
Results		SOHO China (0410.HK)	
N/A	CHN	Tianjin Port Co Ltd	Interim 2014
Results			
N/A	HK	(600717.SH)	Interim 2014
Results		Towngas China Company Ltd	
N/A	AUS	(1083.HK)	Interim 2014
Results		Sydney Airport (MGPFYF)	
N/A	AUS	Tatts Group Ltd (TTS.AU)	Full year 2014
Results			
N/A	IND	Bharti Airtel Ltd (532454.BY)	Interim 2015
Ex-dividend date (seen 1.63000)			
N/A	AUS	Cabcharge Australia Ltd	Full year 2014
Results			
N/A	IND	(CAB.AU)	Full year 2014
Dividend payment date - proposed		Bharat Forge (500493.BY)	
N/A	IND		(seen 2.50000)
Ex-dividend date - proposed (seen		Bharti Airtel Ltd (532454.BY)	Full year 2014
N/A	HK	China Resources Enterprises	1.80000)
Results			Interim 2014
N/A	HK	(0291.HK)	Interim 2014
Results		China Taiping Insurance	
N/A	AUS	(X-CINSF)	Full year 2014
Results		CFS Retail Property Trust	
N/A	CHN	Group (CFX.AU)	Interim 2014
Results		China Dongxiang Group	
N/A	AUS	(3818.HK)	Interim 2014
Results		AMP Ltd (AMP.AU)	
N/A	CHN	Anhui Conch Cement 'H' Share	Interim 2014
Results			
		(600585.SH)	

N/A	CHN	58.com Inc (WUBA)	Q2 2014 Results
N/A	AUS	Alumina Ltd (AWC. AU)	Interim 2014

Results

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

Thursday, August 21, 2014

Local/GMT/ET			
N/A	AUS		
ASX Ltd (ASX. AU)		Full year 2014 Results	
N/A	CHN	Bank of Communications Co.,	Interim 2014
Results		Ltd (601328.SH)	
N/A	AUS	Asciano Ltd (AIO. AU)	Full year 2014
Results			
N/A	HK	Asia Satellite	Interim 2014
Results			
		Telecommunications Holdings Ltd (1135.HK)	
N/A	SIN	City Developments Ltd (C09.SG)	Interim 2014
Ex-dividend date (seen 0.04000)			
N/A	AUS	iiNet Limited (IIN. AU)	Full year 2014
Results			
N/A	AUS	IRESS Limited (IRE. AU)	Interim 2014
Results			
N/A	CHN	Huishang Bank Corp Ltd	Interim 2014
Results			
		(3698. HK)	
N/A	HK	Hysan Development (0014. HK)	Interim 2014
Ex-dividend date (seen 0.23000)			
N/A	CHN	Luye Pharma Group Ltd	Interim 2014
Results			
		(2186. HK)	
N/A	CHN	MIE Holdings (1555. HK)	Interim 2014
Results			
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
Results			
N/A	TAI	E. Sun FHC (2884. TW)	Full year 2013
Ex-dividend date (seen 0.27643)			
N/A	AUS	Emeco Holdings Ltd (EHL. AU)	Full year 2014
Results			
N/A	HK	Datang Renewable Power	Full year 2013
Dividend payment date - proposed			
		(1798. HK)	(seen 0.00300)
N/A	IND	Dishman Pharmaceuticals &	Full year 2014
Ex-dividend date - proposed (seen			
		Chemicals (532526. BY)	1.20000)
N/A	CHN	Guangshen Railway (601333. SH)	Interim 2014
Results			
N/A	SIN	Haw Par Corp Ltd (H02. SG)	Interim 2014
Ex-dividend date (seen 0.06000)			
N/A	IND	Exide Industries (500086. BY)	Interim 2014
Ex-dividend date (seen 1.50000)			
N/A	TAI	Fubon Financial (2881. TW)	Interim 2014
Results			

Friday, August 22, 2014

Local/GMT/ET			
0900/2330/0330	IND	UPL Ltd (512070.BY)	Full year 2014
AGM			
0900/1900/2300	AUS	Sims Metal Management Ltd	Full year 2014
Earnings conference call		/ Webcast	
		(SGM. AU)	
0930/2130/0130	CHN	China Shenhua Energy Co.	AGM re
appointment of executive & non-executive		Ltd. (601088.SH)	directors
1000/2200/0200	MAL	QL Resources Bhd (7084.KU)	Full year 2014
AGM			
1000/2200/0200	SIN	EOC Limited (EOC.OS)	EGM re entry by
the Company into the Business			Combination
agreement with Ezra Holdings Limited			
1000/2200/0200	HK	TPV Technology Limited	Interim 2014
Analyst meeting		(0903.HK)	
1000/1800/2200	NZ	Spark New Zealand Ltd (SPK.NZ)	Full year 2014
Earnings conference call		/ Webcast	
1030/2030/0030	AUS	Qube Logistics Holdings	Full year 2014
Earnings conference call		Limited (QUB. AU)	
1100/2100/0100	AUS	Iluka Resources Ltd (ILU. AU)	Interim 2014
Earnings conference call			
1100/2100/0100	AUS	DUET Group (DUE. AU)	Full year 2014
Earnings conference call		/ Webcast	
1100/2100/0100	AUS	DUET Group (DUE. AU)	Full year 2014
Results presentation			
1400/0000/0400	AUS	Bega Cheese Ltd (BGA. 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	HK	Luk Fook Holdings	Full year 2014
Ex-dividend date - proposed		(International) Ltd	
N/A	MAL	Petronas Chemicals Group	Interim 2014
Ex-dividend date (seen 0.08000)		(5183.KU)	
N/A	HK	Kingboard Chemical Holdings	Interim 2014
Results			
		Ltd. (0148.HK)	
N/A	MAL	KLCC Property Holdings	Q2 2015
Ex-dividend date (seen 0.03290)		(5089-KU)	
N/A	CHN	PICC Property & Casualty Co	Interim 2014
Results			
		Ltd (2328.HK)	
N/A	THA	PTT Exploration & Production	Interim 2014
Dividend payment date (seen 3.00000)		PCL (PTTEP.TH)	
N/A	MAL	Petronas Gas Bhd (6033.KU)	Interim 2015
Ex-dividend date (seen 0.20000)			
N/A	CHN	Picc Group (1339.HK)	Interim 2014
Results			
N/A	CHN	Jiangsu Expressway Co 'A'	Interim 2014
Results			
		(600377.SH)	
N/A	CHN	Hilong Holding Ltd (1623.HK)	Interim 2014
Results			

N/A	AUS	Iluka Resources Ltd (ILU. AU)	Interim 2014
Results			
N/A	CHN	Great Wall Motor Co. (2333. HK)	Interim 2014
Results			
N/A	CHN	Greentown China Holdings	Interim 2014
Results			
N/A	AUS	(3900. HK) IOOF Holdings Ltd (IFL. AU)	Full year 2014
Results			
N/A	CHN	Jiangsu Expressway 'H'	Interim 2014
Results			
N/A	IND	(600377. SH) Indian Hotels Company Ltd	Full year 2014
Ex-dividend date - proposed			
N/A	THA	(500850. BY) * INTOUCH	Interim 2014
Ex-dividend date			
N/A	TAI	Taishin Financial Holding	Q2 2014 Results
		(2887. TW)	
N/A	TAI	Taishin Financial Holding	Q2 2014 Analyst
meeting			
N/A	NZ	(2887. TW) Spark New Zealand Ltd (SPK. NZ)	Full year 2014
Results			
N/A	SIN	Suntec REIT (T82U. SG)	Q2 2014 Dividend
payment date (seen 0.02266)			
N/A	CHN	Xinjiang Goldwind Science &	Interim 2014
Results			
N/A	CHN	Technology (002202. SZ) Yanzhou Coal Mining Co. Ltd.	Interim 2014
Results			
N/A	NZ	(600188. SH) Vector Ltd (VCT. NZ)	Full year 2014
Results			
N/A	NZ	Vector Ltd (VCT. NZ) *	Full year 2014
Webcast			
N/A	NZ	SKY Network Television Ltd	Full year 2014
Earnings conference call / Webcast			
N/A	AUS	(SKT. NZ) * Santos Ltd (STO. AU)	Interim 2014
Results			
N/A	AUS	Sims Metal Management Ltd	Full year 2014
Results			
N/A	CHN	(SGM. AU) Qinhuangdao Port Co Ltd	Interim 2014
Results			
N/A	AUS	(3369. HK) Qube Logistics Holdings	Full year 2014
Results			
N/A	CHN	Limited (QUB. AU) Sinopharm (1099. HK)	Interim 2014
Results			
N/A	NZ	SKY Network Television Ltd	Full year 2014
Results			
N/A	SIN	(SKT. NZ) Singapore Telecommunications	Full year 2014
Dividend payment date (seen			
N/A	CHN	Ltd (Z74. SG)	0.10000)
Results		Sinopec Yizheng Chemical	Interim 2014
		Fiber Co 'A' (600871. SH)	

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Local/GMT/ET

N/A	HK	Genting Hong Kong Ltd.	Interim 2014 Results (0678.HK)	
N/A	CHN	China Life Insurance Co Ltd	Full year 2014	
Dividend payment date - proposed			(LFC)	(seen 0.30000)
N/A	HK	China Lilang (CHGDF)	Interim 2014	
Ex-dividend date (seen 0.12000)				
N/A	HK	BYD Company (002594.SZ)	Interim 2014	
Results				
N/A	HK	China Kingstone Mining	Interim 2014	
Results				
N/A	CHN	China Pacific Insurance	Interim 2014	
Results				
N/A	CHN	China Petroleum & Chemical	Interim 2014	
Results				
N/A	HK	China Lilang (CHGDF)	Special	
ex-dividend date (seen 0.05000)				
N/A	CHN	China National Building	Interim 2014	
Results				
N/A	CHN	Material (3323.HK)	Full year 2014	
Dividend payment date - proposed			(1880.HK)	(seen 0.12000)
N/A	CHN	Anhui Expressway Co	Interim 2014	
Results				
N/A	CHN	Anhui Tianda Oil Pipe	Interim 2014	
Results				
N/A	MAL	AMMB (1015.KU)	Q1 2015 Results	
N/A	MAL	AMMB (1015.KU) *	Q1 2015 Earnings	
conference call / Webcast				
N/A	THA	Bangkok Expressway PCL	Interim 2014	
Ex-dividend date				
N/A	AUS	(BECL.TH) * Bega Cheese Ltd (BGA.AU)	Full year 2014	
Results				
N/A	SIN	Ara Asset Management (D1R.SG)	Interim 2014	
Dividend payment date (seen 0.02300)				
N/A	NZ	Auckland International	July Monthly	
Traffic Update				
N/A	AUS	Airport Ltd* Duet Group (DUE.AU)	Full year 2014	
Dividend payment date - proposed				(seen 0.08500)
N/A	AUS	Duet Group (DUE.AU)	Full year 2014	
Results				
N/A	AUS	Domino's Pizza Enterprises	Full year 2014	
Ex-dividend date (seen 0.19000)				
N/A	SKA	Limited (DMP.AU) Dongkuk Steel Mill	Q2 2014 Results	
				(001230.SE) *
N/A	AUS	Fairfax Media (FXJ.AU)	Full year 2014	
Ex-dividend date (seen 0.02000)				

N/A	AUS	Federation Centres (FDC. AU)	Full year 2014
Results			
N/A	AUS	Echo Entertainment Group	Full year 2014
Ex-dividend date (seen		0.04000)	
		(EGP. AU)	
N/A	HK	Enn Energy Holdings (2688. HK)	Interim 2014
Results			
N/A	HK	Datang Renewable Power	Interim 2014
Results			
		(1798. HK)	
N/A	CHN	China Shanshui Cement Group	Interim 2014
Results			
		Ltd (0691. HK)	
N/A	CHN	China Shenhua Energy Co.	Interim 2014
Results			
		Ltd. (601088. 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	TAI	Ctci (9933. TW) *	Full year 2013
Dividend payment date (seen			
			1.98846)
N/A	CHN	Dalian Port PDA Co. Ltd.	Full year 2013
Dividend payment date -		proposed	
		(2880. HK)	(seen 0.06000)
N/A	CHN	China Yurun Food Group	Interim 2014
Results			
		(1068. HK)	
N/A	CHN	CSR Corp (601766. SH)	Interim 2014
Results			
Saturday, August 23, 2014			
Local/GMT/ET			
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	Indiabulls Housing Finance	Interim 2015
Dividend payment date (seen		8.00000)	
		Limited (535789. BY)	
N/A	IND	ABB Ltd (India) (500002. BY)	Q2 2014 Results
N/A	CHN	Baoshan Iron & Steel	Interim 2014
Results			
		(600019. SH)	
Monday, August 25, 2014			
Local/GMT/ET			
0900/2100/0100	CHN	Yanzhou Coal Mining Co. Ltd.	Interim 2014
Results presentation			
		(600188. SH)	
0930/2130/0130	CHN	Yanzhou Coal Mining Co. Ltd.	Interim 2014
Results presentation			
		(600188. SH)	
1000/0030/0430	IND	Corporation Bank (532179. BY)	EGM re
appointment of directors			
1000/2000/0000	AUS	Recall Holdings Ltd (REC. AU)	Full year 2014
Webcast			
1000/2000/0000	AUS	Caltex Australia Ltd (CTX. AU)	Interim 2014
Webcast			
1000/2000/0000	AUS	NIB Holdings Ltd (NHF. AU)	Full year 2014
Results presentation /		Webcast	

1030/0100/0500	IND	Apollo Hospitals Enterprise	Full year 2014
AGM			
1030/2030/0030	AUS	Ltd (508869. BY) Spark Infrastructure Group	Interim 2014
Webcast			
1100/2100/0100	AUS	(SKI. AU) Beach Energy (BPT. AU)	Full year 2014
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			
1600/0400/0800	HK	GOME Electrical Appliances	Interim 2014
Earnings conference call			
		Holding Ltd. (0493. HK)	
1630/0430/0830	HK	Zhongsheng Group Holdings	Interim 2014
Results presentation			
		Limited (0881. HK)	
1930/0730/1130	CHN	Qihoo 360 Technology (QIHU)	Q2 2014 Earnings
conference call / Webcast			
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	AUS	Orora Ltd (ORA. AU)	Full year 2014
Results			
N/A	HK	PCCW (0008. HK)	Interim 2014
Ex-dividend date (seen 0.06990)			
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	PHI	Philippine Long Distance	Interim 2014
Ex-dividend date (seen 69.00000)			
		Telephone Company (TEL. PH)	
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	TAI	Mega Financial Holdings	Interim 2014
Results			
		(2886. TW) *	
N/A	SKA	Magnachip Semiconductor (MX) *	Q2 2014 Results
N/A	HK	MTR Corporation (0066. HK)	Interim 2014
Results			
N/A	IND	Omaxe (532880. BY)	Q1 2015 Results

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Monday, August 25, 2014

Local/GMT/ET			
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	AUS	Recall Holdings Ltd (REC. AU)	Full year 2014
Results			
N/A	THA	Thai Beverage Public	
Company	Interim 2014	Ex-dividend date (seen 0.15000)	
		Limited (Y92. SG)	
N/A	AUS	Super Retail Group Ltd	Full year 2014
Ex-dividend date		(SUL. AU) *	
N/A	THA	Supalai PCL (SPALI. TH)	Interim 2014
Ex-dividend date (seen 0.35000)			
N/A	AUS	UGL Limited (UGL. AU)	Full year 2014
Results			
N/A	CHN	Zhongsheng Group Holdings	Interim 2014
Results			
		Limited (0881. HK)	
N/A	AUS	WorleyParsons Ltd (WOR. 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	Sunac China (1918. HK)	Interim 2014
Results			
N/A	HK	SaSa (0178. HK)	Full year 2013
Ex-dividend date - proposed (seen			
			0.09000)
N/A	SIN	Rickmers Maritime (B1ZU. SG)	Q2 2014
Ex-dividend date (seen 0.00600)			
N/A	CHN	Renren Inc (RENN)	Q2 2014 Results
N/A	HK	SaSa (0178. HK)	Special
ex-dividend date - proposed (seen 0.05500)			
N/A	AUS	Specialty Fashion Group Ltd	Full year 2014
Results			
		(SFH. AU) *	
N/A	AUS	Spark Infrastructure Group	Interim 2014
Results			
		(SKI. AU)	
N/A	HK	Sino Biopharmaceutical Ltd	Interim 2014
Results			
		(1177. HK)	
N/A	HK	Chow Tai Fook Jewellery	Full year 2014
Ex-dividend date - proposed (seen			
		Group (1929. HK)	0.19000)
N/A	HK	China Vanadium	Interim 2014
Results			
		Titano-Magnetite Mining	
		(0893. HK)	
N/A	HK	China Modern Dairy (1117. HK)	Interim 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
Earnings conference call			
N/A	AUS	Fleetwood Corp Ltd (FWD. AU)	Full year 2014
Results			
N/A	SKA	Daewoo Shipbuilding & Marine	Q2 2014 Results
		(042660. SE) *	
N/A	AUS	BlueScope Steel Ltd (BSL. AU) *	Full year 2014
Press conference			
N/A	AUS	BlueScope Steel Ltd (BSL. AU)	Full year 2014
Results			
N/A	AUS	Beach Energy (BPT. AU)	Full year 2014
Preliminary results			
N/A	AUS	BlueScope Steel Ltd (BSL. AU) *	Full year 2014
Earnings conference call / Webcast			

N/A	CHN	China International Marine	Interim 2014
Results		Containers	
N/A	CHN	China Conch Venture Holdings	Interim 2014
Results		Ltd (0586.HK)	
N/A	AUS	Caltex Australia Ltd (CTX. AU) *	Interim 2014
Results			
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	Infigen Energy (IFN. AU)	Full year 2014
Results			
N/A	SKA	Magnachip Semiconductor (MX) *	Full year 2013
Results - postponed			
N/A	SKA	Magnachip Semiconductor (MX) *	Q1 2014 Results -
postponed			
N/A	SKA	Magnachip Semiconductor (MX) *	Q1 2014 Earnings
conference call - postponed			
N/A	SKA	Magnachip Semiconductor (MX) *	Full year 2013
Earnings conference call -			
N/A	HK	Golden Eagle Retail Group	postponed
Results			Interim 2014
		(3308.HK)	
N/A	HK	Glorious Property Holdings	Interim 2014
Results			
		(0845.HK)	
N/A	AUS	Fleetwood Corp Ltd (FWD. AU) *	Full year 2014
Ex-dividend date			
N/A	HK	GOME Electrical Appliances	Interim 2014
Results			
		Holding Ltd. (0493.HK)	
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)
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0900/2100/0100	CHN	Renren Inc (RENN)	Q2 2014 Earnings
conference call / Webcast			
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			
0930/1930/2330	AUS	Virtus Health Limited (VRT. AU)	Full year 2014
Earnings conference call / Webcast			
0930/2130/0130	CHN	Yanzhou Coal Mining Co. Ltd.	Interim 2014
Results presentation			
		(600188.SH)	
1000/2200/0200	HK	China Gas Holdings Ltd	Full year 2014
AGM			
		(0384.HK)	
1000/2100/0100	JPN	Sakata Seed Corp (1377.TO)	Full year 2014
AGM			
1000/2000/0000	AUS	Boart Longyear Ltd (BLY. AU)	Interim 2014
Earnings conference call			

1000/2000/0000	AUS	Boart Longyear Ltd (BLY. AU)	Interim 2014
Analyst meeting / Webcast			
1030/0100/0500	IND	Tata Global Beverages Ltd	Full year 2014
AGM			
		(500800. BY)	
1100/1900/2300	NZ	Auckland International	Full year 2014
Earnings conference call / Webcast			
		Airport Ltd	
1100/2100/0100	AUS	AWE Ltd (X-AWWEF)	Full year 2014
Webcast			
1100/2100/0100	AUS	Pacific Brands Ltd (PBG. AU)	Full year 2014
Webcast			
1400/0200/0600	CHN	Air China (601111. SH)	EGM re
appointment of Mr. Feng Gang as a			
			non-executive
director of Company			
1430/0230/0630	HK	Cosco Pacific (1199. HK)	Interim 2014
Press conference			
1500/0300/0700	MAL	IJM Corporation Berhad	Full year 2014
AGM			
		(3336. KU)	
1530/0600/1000	IND	Phoenix Mills (503100. BY)	Full year 2014
AGM			
N/A	PHI	Metro Pacific Investments	Interim 2014
Ex-dividend date (seen 0.02600)			
		(MPI. PH)	
N/A	CHN	New China Life (601336. SH)	Interim 2014
Results			
N/A	AUS	Mesoblast Limited (MSB. AU)	Full year 2014
Results			
N/A	AUS	Mcmillan Shakespeare (MMS. AU)	Full year 2014
Preliminary results			
N/A	AUS	Medusa Mining Ltd (MLL-T) *	Full year 2014
Results			
N/A	AUS	Pacific Brands Ltd (PBG. AU)	Full year 2014
Results			
N/A	CHN	Pactera Technology	Q2 2014 Earnings
conference call / Webcast			
		International Ltd*	
N/A	AUS	Origin Energy Ltd (ORG. AU) *	Full year 2014
Ex-dividend date			
N/A	IND	Omaxe (532880. BY) *	Full year 2014
Ex-dividend date - proposed (seen			
			0.50000)

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N/A	AUS	Orbital Corporation Limited	Full year 2014
Webcast			
		(OEC. AU) *	
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	TAI	King Slide Works Co Ltd	Full year 2013
Ex-dividend date (seen		7.50000)	
		(2059.TW)	
N/A	CHN	Lonking Holdings (3339.HK)	Interim 2014
Results			
N/A	IND		
Jaiprakash Associates		Full year 2014	Ex-dividend date -
proposed			
		(532532.BY) *	
N/A	MAL	IJM Plantations (2216.KU)	Q1 2015 Results
N/A	IND	Indiabulls Real Estates	Interim 2015
Ex-dividend date			
		(532832.BY) *	
N/A	CHN	Pactera Technology	Q2 2014 Results
		International Ltd*	
N/A	HK	Sinotruk (Hong Kong) (3808.HK)	Interim 2014
Results			
N/A	AUS	Virtus Health Limited (VRT.AU)	Full year 2014
Results			
N/A	CHN	SINOMA (1893.HK)	Interim 2014
Results			
N/A	TAI	Shin Zu Shing Co Ltd (3376.TW)	Full year 2013
Dividend payment date (seen			
			3.00000)
N/A	HK	Sino Ocean Land Holdings	Interim 2014
Results			
		(3377.HK)	
N/A	SIN	Wing Tai Holdings Ltd	Full year 2014
Results			
		(W05.SG) *	
N/A	HK	Yashili International	Interim 2014
Results			
		Holdings Ltd (1230.HK)	
N/A	AUS	Western Areas Limited (WSA-T) *	Full year 2014
Earnings conference call			
N/A	CHN	Want Want China (0151.HK)	Interim 2014
Results			
N/A	AUS	Western Areas Limited (WSA-T) *	Full year 2014
Preliminary results			
N/A	CHN	Powerlong Real Estate	Interim 2014
Results			
		Holdings (1238.HK)	
N/A	HK	Prosperity Real Estate	Interim 2014
Ex-dividend date (seen		0.08150)	
		Investment Trust (0808.HK)	
N/A	CHN	Poly Real Estate Group Co	Interim 2014
Results			
		Ltd (600048.SH)	
N/A	MAL	Parkson Holdings Bhd (5657.KU)	Q4 2014 Results
N/A	AUS	Platinum Australia Limited	Full year 2013
AGM			
		(PLA.AU) *	
N/A	CHN	Shanghai Fosun Pharmaceutical	Interim 2014
Results			
N/A	HK	Shenzhen International	Interim 2014
Results			
		Holdings Limited	
N/A	CHN	Shandong Weigao Group	Interim 2014
Results			
		Medical Polymer (1066.HK)	
N/A	TAI	Realtek (2379.TW)	Full year 2013
Ex-dividend date (seen		5.00000)	

N/A	AUS	Resolute Mining (RSG. AU) *	Full year 2014
Preliminary results			
N/A	HK	Hopson Development Holdings	Interim 2014
Results		(0754. HK)	
N/A	AUS	Boart Longyear Ltd (BLY. AU)	Interim 2014
Results			
N/A	THA	Bumrungrad Hospital PCL	Interim 2014
Ex-dividend date (seen 0.70000)		(BH. TH)	
N/A	AUS	Billabong International Ltd	Full year 2014
Results		(BBG. AU) *	
N/A	CHN	BBMG Corporation (601992. SH)	Interim 2014
Results			
N/A	AUS	Billabong International Ltd	Full year 2014
Webcast			
N/A	HK	(BBG. AU) *	
Ex-dividend date (seen 0.52500)		Cheung Kong Infrastructure	Interim 2014
		Holdings Ltd (1038. HK)	
N/A	CHN	China Communications	Interim 2014
Results			
		Construction Company Ltd - H	
		(1800. HK)	
N/A	THA	Charoen Pokphand Foods PCL	Interim 2014
Ex-dividend date (seen 0.30000)		(CPF. TH)	
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	CHN	Agricultural Bank of China	Interim 2014
Results			
		(601288. SH)	
N/A	AUS	Ainsworth Game Technology	Full year 2014
Results			
		Ltd (AGI. AU) *	
N/A	HK	Agile Property (3383. HK)	Interim 2014
Results			
N/A	THA	AAPICO Hitech PCL (AH. TH)	Interim 2014
Ex-dividend date (seen 0.20000)			
N/A	AUS	Acrux Limited (ACR. AU) *	Full year 2014
Results			
N/A	HK	AviChina (2357. HK)	Interim 2014
Results			
N/A	AUS	AWE Ltd (X-AWWEF)	Full year 2014
Results			
N/A	NZ	Auckland International	Full year 2014
Results			
		Airport Ltd	
N/A	CHN	Air China (601111. SH)	Interim 2014
Results			
N/A	HK	Air China (601111. SH) *	Interim 2014
Webcast			
N/A	CHN	China Oilfield Services Ltd	Interim 2014
Results			
		(601808. SH)	
N/A	CHN	Guangzhou R&F Properties	Interim 2014
Results			
		(2777. HK)	
N/A	CHN	Haier Electronics Group Co	Interim 2014
Results			
		(1169. HK)	

N/A	CHN	Guangzhou Automobile Group	Q2 2014 Results
		Co Ltd (2238. HK)	
N/A	AUS	Greencross Ltd (GXL. AU) *	Full year 2014
Results			
N/A	HK	Guangdong Investment Ltd	Interim 2014
Results			
		(0270. HK)	
N/A	HK	Hopewell Highway	Full year 2014
Results			
		Infrastructure Ltd (0737. HK)	
N/A	HK	Hopewell Holdings Ltd	Full year 2014
Results			
		(0054. HK)	
N/A	IND	Hero MotoCorp Limited	Interim 2015
Dividend payment date (seen 30.00000)		(500182. BY) *	
N/A	CHN	Haitong Securities	Q2 2014 Results
N/A	HK	Henderson Land Development	Interim 2014
Results			
		(0012. HK)	
N/A	AUS	Cover-More Group Ltd (CVO. AU)	Full year 2014
Results			
N/A	HK	CSPC Pharmaceutical Group	Interim 2014
Results			
		(1093. HK)	
N/A	HK	Cosco Pacific (1199. HK)	Interim 2014
Results			
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 (seen 0.20000)			

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N/A	THA		
Glow Energy PCL (GLOW. TH)		Interim 2014 Ex-dividend date (seen 1.10000)	
N/A	AUS	Goodman Group (GMG. AU)	Full year 2014
Dividend payment date - proposed			(seen 0.10350)
N/A	HK	Fosun International (0656. HK)	Interim 2014
Results			
N/A	CHN	Evergrande Real Estate Group	Interim 2014
Results			
		(3333. HK)	
N/A	CHN	First Tractor Co Ltd (0038. HK)	Interim 2014
Results			

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Local/GMT/ET			
0800/0800/1200	CHN	Yingli Green Energy Holding	Q2 2014 Earnings
conference call / Webcast			
		Company Limited (YGE)	
0800/0800/1200	CHN	Sungy Mobile Ltd (GOMO)	Q2 2014 Earnings
conference call / Webcast			

0930/2130/0130	CHN	Datang International Power of "Resolution on the Investment of Guangdong Datang	Generation Company Ltd (601991.SH)	EGM re approval for Construction International
Leizhou Thermal Power Project"				
1000/2000/0000	AUS	Pact Group Holdings Ltd Webcast	(PGH. AU)	Full year 2014
1030/0100/0500	IND	Indian Oil Corporation Ltd AGM	(530965.BY)	Full year 2014
1030/0100/0500	IND	NTPC (532555.BY)		Full year 2014
1100/2100/0100	AUS	Lend Lease Corp (LLC. AU)		Full year 2014
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
1500/0530/0930	IND	Oberoi Realty Limited AGM		Full year 2014
1500/0530/0930	IND	Indian Hotels Company Ltd AGM	(533273.BY)	Full year 2014
1500/0530/0930	IND	Aurobindo Pharma (524804.BY)		Full year 2014
1530/0330/0730	HK	China Telecom Corporation Press conference		Interim 2014
1630/0430/0830	HK	AAC Technologies Holdings Inc		Interim 2014
Earnings conference call				
N/A	AUS	Qrxpharma Limited (QRX. AU)		Full year 2014
Preliminary results				
N/A	AUS	Qbe Insurance Group Ltd		Interim 2014
Ex-dividend date (seen 0.15000)				
N/A	AUS	Ramelius Resources Limited		Full year 2014
Results				
N/A	SIN	Raffles Education Corp		Full year 2014
Results				
N/A	THA	Ptt Global Chemical (PTTGC. TH)		Interim 2014
Ex-dividend date (seen 1.37000)				
N/A	IND	Phoenix Mills (503100.BY)		Full year 2014
Dividend payment date (seen				
N/A	PHI	Philex Mining Corp (PX. PH) *		2.20000)
Ex-dividend date				Interim 2014
N/A	AUS	Primary Health Care Ltd		Full year 2014
Ex-dividend date - proposed (seen				
N/A	JPN	Pocket Card Co (8519.TO)		0.11000)
Ex-dividend date - proposed (seen				Interim 2015
N/A	AUS	Senex Energy Ltd (SXY. AU) *		5.00000)
Webcast				Full year 2014
N/A	AUS	Senex Energy Ltd (SXY. AU) *		Full year 2014
Results				
N/A	AUS	Seven West Media (SWM. AU) *		Full year 2014
Preliminary results				
N/A	JPN	Seven & I Holdings Co Ltd		Interim 2015
Ex-dividend date - proposed (seen				
(3382.TO)				35.00000)

N/A	AUS	Saracen Mineral Holdings	Full year 2014
Results		Limited (SAR. AU) *	
N/A	JPN	Sakata Seed Corp (1377.TO)	Full year 2014
Dividend payment date - proposed			(seen 10.00000)
N/A	AUS	SAI Global Ltd (SAI. AU) *	Full year 2014
Ex-dividend date			
N/A	AUS	Santos Ltd (STO. AU) *	Interim 2014
Ex-dividend date			
N/A	AUS	Sandfire Resources NL	Full year 2014
Results		(SFR. AU) *	
N/A	JPN	Nagaileben (7447.TO)	Full year 2014
Ex-dividend date - proposed (seen			45.00000)
N/A	SKA	Mirae Asset Securities	Q2 2014 Results
		(037620.SE) *	
N/A	CHN	New China Life (601336.SH)	Investor &
Analyst meeting			
N/A	SKA	Neowiz Games (095660.KQ) *	Q2 2014 Results
N/A	AUS	Mirabela Nickel Ltd. (MNB-T) *	Q1 2014 Results -
Postponed			
N/A	MAL	Maxis Berhad (6012.KU)	Interim 2014
Ex-dividend date (seen 0.08000)			
N/A	AUS	Maverick Drilling &	Full year 2013
Results			
N/A	CHN	Exploration Limited (MAD. AU) *	
Results		Microport Scientific Corp	Interim 2014
		(0853.HK)	
N/A	AUS	Mermaid Marine Australia Ltd	Full year 2014
Results			
		(MRM. AU) *	
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	Pacific Brands Ltd (PBG. AU) *	Full year 2014
Ex-dividend date			
N/A	IND	OnMobile Global (532944.BY)	Full year 2014
Ex-dividend date - proposed (seen			1.50000)
N/A	AUS	Northern Star Resources Ltd	Full year 2014
Ex-dividend date			
		(NST. AU) *	
N/A	SKA	Osstem Implant (048260.KQ) *	Q2 2014 Results
N/A	JPN	Orix JREIT (8954.TO)	Interim 2015
Ex-dividend date - proposed (seen			2,480.00000)
N/A	AUS	Virgin Australia Holdings	Preliminary
Operating Statistics - July			
		(VAH. AU) *	
N/A	AUS	Virgin Australia Holdings	Preliminary
Operating Statistics - June			
		(VAH. AU) *	
N/A	AUS	Wesfarmers Ltd (WES. AU)	Special
ex-dividend date - proposed (seen 0.10000)			

N/A	CHN	Weichai Power (000338.SZ)	Full year 2013
Dividend payment date - proposed			(seen 0.15000)
N/A	AUS	Veda Group Ltd (VED.AU)	Full year 2014
Results			
N/A	TAI	Tripod Technology (3044.TW) *	Full year 2013
Dividend payment date (seen			2.25000)
N/A	JPN	TOHO Co.Ltd (8142.TO)	Interim 2015
Ex-dividend date (seen 5.00000)			
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	HK	Yuexiu Property (YUEXF)	Interim 2014
Results			

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N/A	CHN	Yingli Green Energy Holding	Q2 2014 Results
Company		Limited (YGE)	
N/A	CHN	Zhejiang Expressway Co	Interim 2014
Results		(0576.HK)	
N/A	HK	Yuexiu Property (YUEXF) *	Interim 2014
Earnings conference call			
N/A	AUS	WorleyParsons Ltd (WOR.AU)	Full year 2014
Results			
N/A	SIN	Wilmar International (F34.SG)	Interim 2014
Dividend payment date (seen 0.02000)			
N/A	AUS	Whitehaven Coal (WHC.AU)	Full year 2014
Results			
N/A	AUS	Woodside Petroleum (WPL.AU) *	Interim 2014
Ex-dividend date			
N/A	HK	Wing Hang Bank (0302.HK) *	Interim 2014
Ex-dividend date			
N/A	CHN	Sihuan Pharmaceutical	Interim 2014
Results			
N/A	AUS	Holdings (0460.HK)	
		Sigma Pharmaceuticals Ltd	Trading statement
N/A	HK	(SIP.AU) *	
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	HK	Shui On Land (0272.HK)	Interim 2014
Results			
N/A	CHN	Shanghai Jin Jiang	Interim 2014
Results			
N/A	CHN	Shanghai Electric Group Co	Full year 2013
Dividend payment date - proposed			(seen 0.07465)
N/A	HK	Shenzhen Investment (0604.HK)	Interim 2014
Results			

N/A	CHN	Shanghai Pharmaceuticals	Interim 2014
Results			
N/A	CHN	Holding Co Ltd (601607.SH)	
Ex-dividend date (seen 0.12800)		TCL Communications	Interim 2014
		Technology Holdings Ltd (2618.HK)	
N/A	SKA	Taihan Electric Wire (001440.SE) *	Q2 2014 Results
N/A	HK	Tianjin Port Development	Interim 2014
Results			
N/A	AUS	Hldgs Ltd (3382.HK)	
Ex-dividend date (seen 0.15000)		Telstra Corp (TLS.AU)	Full year 2014
N/A	MAL	Supermax (7106.KU) *	Q2 2014 Results
N/A	AUS	St Barbara Limited (SBM.AU)	Full year 2014
Preliminary results			
N/A	SKA	SK Holdings (003600.SE) *	Q2 2014 Results
N/A	CHN	Sungy Mobile Ltd (GOMO)	Q2 2014 Results
N/A	AUS	Steadfast Group Ltd (SDF.AU)	Full year 2014
Results			
N/A	CHN	China Life Insurance Co Ltd	Interim 2014
Results			
N/A	HK	(LFC) China Everbright (0165.HK)	Interim 2014
Results			
N/A	HK	China Mengniu Dairy Co. Ltd.	Interim 2014
Results			
N/A	CHN	(2319.HK) China Life Insurance Co Ltd	Interim 2014
Analyst meeting			
N/A	CHN	(LFC) * China Cinda Asset Management	Interim 2014
Results			
N/A	AUS	Co Ltd (1359.HK)	
Webcast		Charter Hall Group (CHC.AU) *	Full year 2014
N/A	AUS	Charter Hall Group (CHC.AU) *	Full year 2014
Results			
N/A	CHN	China Avic Electronics Co	Interim 2014
Results			
N/A	HK	Ltd (600372.SH) China Agri-Industries	Interim 2014
Results			
N/A	TAI	Holdings (0606.HK)	
Ex-dividend date (seen 1.00000)		D-Link (2332.TW) *	Full year 2013
N/A	SIN	CSE Global (544.SG)	Interim 2014
Dividend payment date (seen 0.01250)			
N/A	HK	Dah Sing Financial Holdings	Interim 2014
Results			
N/A	HK	(0440.HK) Dah Sing Banking Group	Interim 2014
Results			
N/A	SKA	(2356.HK) COSMAX bti (044820.SE) *	Q2 2014 Results
N/A	CHN	China Telecom Corporation	Interim 2014
Results			
N/A	HK	Ltd (CHA) China Overseas Land &	Interim 2014
Ex-dividend date (seen 0.20000)			
N/A	IND	Investment Limited (0688.HK)	
Dividend payment date - proposed		Cipla (500087.BY)	Full year 2014
			(seen 2.00000)

N/A	HK	China Zhengtong (1728.HK) *	Interim 2014
Results			
N/A	MAL	AMMB (1015.KU)	Full year 2014
Ex-dividend date - proposed (seen			0.16900)
N/A	PHI	Alliance Global Group	Full year 2013
Ex-dividend date		(AGI. PH) *	
N/A	TAI	Ardentec (3264.OT)	Full year 2013
Ex-dividend date (seen 1.10000)			
N/A	HK	AMVIG Holdings (2300.HK)	Interim 2014
Results			
N/A	NZ	Air New Zealand Ltd (AIR.NZ) *	Full year 2014
Webcast			
N/A	JPN	Adastria Holdings Co Ltd	Interim 2015
Ex-dividend date - proposed (seen		(2685. TO)	30.00000)
N/A	HK	AAC Technologies Holdings Inc	Interim 2014
Results			
N/A	NZ	Air New Zealand Ltd (AIR.NZ)	Full year 2014
Results			
N/A	JPN	Aeon Co Ltd (8267.TO)	Interim 2015
Ex-dividend date - proposed (seen			14.00000)
N/A	AUS	Boral Limited (BLD.AU)	Full year 2014
Results			
N/A	AUS	Boral Limited (BLD.AU) *	Full year 2014
Webcast			
N/A	SIN	BW LPG Ltd (BWLPG.OS)	Q2 2014 Results
N/A	AUS	Breville Group Limited	Full year 2014
Preliminary results			
N/A	CHN	(BRG. AU) *	
Results		Beijing Digital Telecom Co	Interim 2014
N/A	HK	Ltd (6188.HK)	
Dividend payment date - proposed		AviChina (2357.HK)	Full year 2013
N/A	AUS	(seen 0.02000)	
Results		Asaleo Care Ltd (AHY.AU)	Interim 2014
N/A	AUS	Beadell Resources Ltd (BDR.AU)	Interim 2014
Results			
N/A	AUS	BC Iron Ltd (BCI.AU)	Full year 2014
Results			
N/A	CHN	Jiangxi Copper Co (600362.SH)	Interim 2014
Results			
N/A	CHN	Jiangling Motors Corp Ltd	Interim 2014
Results			
N/A	HK	' A' (000550.SZ) *	
presentation		Kingsoft Corp (3888.HK) *	Q2 2014 Results
N/A	CHN	Jiangxi Hongdu Aviation	Interim 2014
Results			
N/A	SIN	Industry Co Ltd (600316.SH)	
Ex-dividend date - proposed (seen		Jardine Cycle & Carriage Ltd	Interim 2014
N/A	SKA	(C07. SG)	0.18000)
N/A	HK	Hyundai Merchant Marine Co	Q2 2014 Results
Ex-dividend date (seen 0.65000)		(011200. SE) *	
N/A	HK	Hong Kong Aircraft	Interim 2014
Results			
N/A	JPN	Engineering Co (0044.HK)	
Ex-dividend date - proposed (seen		Japan Retail Fund Investment	Interim 2014
N/A		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)

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Local/GMT/ET			
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	IND		
Maruti Suzuki India		Full year 2014 Ex-dividend date -	
proposed (seen		(532500.BY)	12.00000)
N/A	HK	Lifestyle International Holdings Ltd (1212.HK)	Interim 2014
Dividend payment date (seen 0.24800)			
N/A	HK	Lee & Man Paper (2314.HK)	Interim 2013
Dividend payment date - proposed			(seen 0.06800)
N/A	PAK	Kot Addu Power (KAPCO.KA)	Full year 2014
Results			
N/A	SKA	Korean Reinsurance Company (003690.SE) *	Q2 2014 Results
N/A	CHN	Labixiaoxin Snacks Group Ltd*	Full year 2013
Ex-dividend date - proposed			
N/A	MAL	Kulim (Malaysia) Berhad (2003.KU) *	Q2 2014 Results
N/A	PHI	First Philippine Holdings Corp (FPH.PH) *	Q2 2014 Results
N/A	JPN	Fast Retailing Holdings	Full year 2014
Ex-dividend date - proposed (seen		(9983.TO)	150.00000)
N/A	AUS	Flight Centre Ltd (FLT.AU) *	Full year 2014
Earnings conference call / Webcast			
N/A	AUS	Flight Centre Ltd (FLT.AU)	Full year 2014
Results			
N/A	JPN	Famitymart (8028.TO)	Interim 2015
Ex-dividend date - proposed (seen			53.00000)
N/A	SKA	Digitech Systems (091690.KQ) *	Interim 2014
Results			
N/A	CHN	Datang International Power Generation Company Ltd (601991.SH)	Interim 2014
Results			
N/A	HK	Emperor Watch & Jewellery Ltd (0887.HK)	Interim 2014
N/A	AUS	Drillsearch Energy Limited	Full year 2014
Results			
N/A	AUS	Henderson Group (HGG.LN)	Interim 2014
Ex-dividend date (seen 0.02600)			
N/A	CHN	Haitian International Holdings Limited (1882.HK)	Interim 2014
Results			

N/A	CHN	Hisense Kelon Electrical Holdings Co Ltd (000921.SZ)	Q2 2014 Results
N/A	JPN	Hisamitsu Pharmaceutical	Interim 2015
Ex-dividend date - proposed (seen		(4530.TO)	37.50000)
N/A	CHN	Hafei Aviation Industry Co	Interim 2014
Results		Ltd (600038.SH)	
N/A	IND	GAIL (India) Limited	Full year 2014
Ex-dividend date - proposed (seen		(532155.BY)	5.90000)
N/A	JPN	Fukuoka REIT (8968.TO)	Interim 2015
Ex-dividend date - proposed (seen			3,220.00000)
N/A	JPN	GLP J-Reit (3281.TO)	Interim 2014
Ex-dividend date - proposed (seen			2,150.00000)
N/A	MAL	Genting Plantations (2291.KU) *	Interim 2014
Results			
Thursday, August 28, 2014			
Local/GMT/ET			
0800/0800/1200	CHN	Jiayuan.Com International	Q2 2014 Earnings
conference call		(DATE)	
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.			
1000/2100/0100	JPN	Mimasu Semiconductor (8155.TO)	Full year 2014
AGM			
1000/2200/0200	HK	Victory City International	Full year 2014
AGM			
1030/2030/0030	AUS	Abacus Property Group (ABP.AU)	Full year 2014
Webcast			
1100/2200/0200	JPN	Suzuki Motor Corp (7269.TO)	July Monthly
Report			
1100/2100/0100	AUS	Macquarie Atlas Roads (MQA.AU)	Interim 2014
Results presentation / Webcast			
1100/2100/0100	AUS	Macquarie Atlas Roads (MQA.AU)	Interim 2014
Earnings conference call / Webcast			
1100/2100/0100	AUS	Perpetual Ltd (PPT.AU)	Full year 2014
Earnings conference call / Webcast			
1100/2100/0100	AUS	Perpetual Ltd (PPT.AU)	Full year 2014
Results presentation			
1130/2230/0230	JPN	Mazda Motor Corp (7261.TO)	July Monthly
Report			
1330/0030/0430	JPN	Toyota Motor Corp (7203.TO)	July Monthly
Report			
1330/0030/0430	JPN	Mitsubishi Motors Corp	July Monthly
Report			
1330/0030/0430	JPN	(7211.TO)	
Report		Nissan Motor Co (7201.TO)	July Monthly
1400/0200/0600	TAI	Shin Kong Financial Holding	Q2 2014 Analyst
meeting [Chinese]		(2888.TW)	
1400/0100/0500	JPN	Honda Motor Co Ltd (7267.TO)	July Monthly
Report			
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			

1630/0430/0830	TAI	(2888. TW)	[English]
Conference Webcast		First Financial Holding Co.	Q2 2014 Investor
1630/0430/0830	CHN	Ltd (2892. TW)	
conference call		Jinhui Shipping & Transport	Q2 2014 Earnings
N/A	AUS	(JIN. OS)	
Ex-dividend date		Platinum Asset Management	Full year 2014
N/A	HK	(PTM. AU) *	
Results		PetroChina Co (601857. SH)	Interim 2014
N/A	IND	Prestige Estates Projects	Full year 2014
Ex-dividend date		Ltd (533274. BY) *	
N/A	HK	Ports Design (0589. HK)	Interim 2014
Results		Paradise Entertainment	Interim 2014
N/A	HK		
Results		Limited (1180. HK)	
N/A	AUS	Panoramic Resources Limited	Full year 2014
Results			
N/A	AUS	(PAN. AU)	
Preliminary results		Perpetual Ltd (PPT. AU)	Full year 2014
N/A	AUS	Perpetual Ltd (PPT. AU) *	Full year 2014
Results presentation			
N/A	AUS	Qantas Airways (QAN. AU) *	Full year 2014
Earnings conference call / Webcast			
N/A	IND	Reliance Capital Ltd	Full year 2014
Ex-dividend date (seen 8.50000)		(500111. BY) *	
N/A	AUS	Reece Australia Limited	Full year 2014
Preliminary results			
N/A	IND	(REH. AU) *	
Ex-dividend date - proposed (seen		Reliance Infrastructure Ltd	Full year 2014
		(500390. BY) *	7.50000)
N/A	IND	Reliance Communications	Full year 2014
Ex-dividend date - proposed			
		(532712. BY) *	
N/A	AUS	Qantas Airways (QAN. AU) *	Full year 2014
Press conference			
N/A	AUS	Qantas Airways (QAN. AU)	Full year 2014
Preliminary results			
N/A	AUS	Ramsay Health Care Ltd	Full year 2014
Preliminary results			
		(RHC. AU)	
N/A	MAL	QL Resources Bhd (7084. KU)	Full year 2014
Ex-dividend date - proposed (seen			0.03500)

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N/A	PHI	Manila Electric
Company		Interim 2014 Ex-dividend date
		(MER. PH) *

N/A	MAL	Malayan Banking Berhad (1155.KU)	Q2 2014 Results
N/A	AUS	Mirabela Nickel Ltd. (MNB-T) *	Interim 2014
Results - Postponed			
N/A	HK	Melco International	Interim 2014
Results			
N/A	HK	Development Ltd. (0200.HK) Lijun International	Interim 2014
Results			
N/A	CHN	Pharmaceutical Co Ltd (2005.HK) Lianhua Supermarket Holdings	Interim 2014
Results			
N/A	MAL	Ltd. (0980.HK) Malayan Banking Berhad	Q2 2014 Analyst meeting
		(1155.KU)	
N/A	AUS	Macquarie Atlas Roads (MQA.AU)	Interim 2014
Results			
N/A	AUS	Mirvac Group (MGR.AU)	Full year 2014
Dividend payment date - proposed			(seen 0.04600)
N/A	HK	Pacific Textiles Holdings	Special dividend
payment date - proposed		(seen (1382.HK)	0.25000)
N/A	IND	Obero Realty Limited	Full year 2014
Dividend payment date - proposed		(533273.BY)	(seen 2.00000)
N/A	AUS	Paladin Energy Ltd (PDN.AU)	Full year 2014
Preliminary results			
N/A	HK	Pacific Textiles Holdings	Full year 2014
Dividend payment date - proposed		(1382.HK)	(seen 0.40000)
N/A	AUS	New Hope Corp Ltd (NHC.AU)	Quarterly
Activities Report			
N/A	AUS	Navitas Ltd (NVT.AU)	Full year 2014
Ex-dividend date (seen 0.10100)			
N/A	IND	NTPC (532555.BY)	Full year 2014
Dividend payment date - proposed			(seen 1.75000)
N/A	AUS	Nine Entertainment Co	Full year 2014
Results			
N/A	THA	Holding Ltd (NEC.AU) Ticon Industrial Connection	Interim 2014
Ex-dividend date		(TICON.TH) *	
N/A	AUS	TFS Corp (TFC.AU) *	Full year 2014
Results			
N/A	AUS	Troy Resources Limited	Full year 2014
Preliminary results		(TRY.AU) *	
N/A	CHN	TravelSky Technology (0696.HK)	Interim 2014
Results			
N/A	SIN	Tat Hong Holdings (T03.SG)	Full year 2014
Dividend payment date (seen			0.01000)
N/A	HK	Summit Ascent Holdings Ltd	Interim 2014
Results			
N/A	MAL	Telekom Malaysia BHD	Interim 2014
Results		(4863.KU) *	
N/A	CHN	TBEA Co Ltd (600089.SH)	Interim 2014
Results			
N/A	CHN	Tsingtao Brewery Co 'A'	Interim 2014
Results		(600600.SH)	

N/A	HK	Wilson Engineering Services	Interim 2014
Results			
N/A	AUS	Co Ltd (2236.HK)	
Webcast		Westfield Group (WDC.AU) *	Interim 2014
N/A	CHN	Yuzhou Properties Co Ltd	Interim 2014
Results		(1628.HK)	
N/A	CHN	Wumart (1025.HK)	Full year 2013
Dividend payment date - proposed			(seen 0.25000)
N/A	MAL	Uem Sunrise Berhad (5148.KU) *	Q2 2014 Results
N/A	CHN	Tsingtao Brewery Co 'H'	Interim 2014
Results			
N/A	AUS	(600600.SH)	
Results		Westfield Corp (WFD.AU) *	Interim 2014
N/A	SIN	United Overseas Bank Ltd	Interim 2014
Dividend payment date (seen 0.20000)			
N/A	CHN	(U11.SG)	
N/A	CHN	Shanda Games (GAME) *	Q2 2014 Results
N/A	HK	Shanda Games (GAME) *	Q2 2014 Earnings
conference call / Webcast			
N/A	CHN	Shanghai International	Interim 2014
Results			
N/A	HK	Airport (600009.SH) *	
Results		Shanghai Industrial Holdings	Interim 2014
N/A	AUS	(0363.HK)	
Results		Retail Food Group Ltd (RFG.AU)	Full year 2014
N/A	HK	Renren Inc (RENN) *	Full year 2013
AGM			
N/A	CHN	Semiconductor Manufacturing	Interim 2014
Results			
N/A	AUS	International Corp (0981.HK)	
Results		Scentre Group (SCG.AU) *	Interim 2014
N/A	TAI	Shin Kong Financial Holding	Q2 2014 Results
N/A	HK	(2888.TW)	
Results		Sitc International (1308.HK)	Interim 2014
N/A	CHN	Sinopec Shanghai	Interim 2014
Results			
N/A	SIN	Petrochemical Co. (600688.SH)	
payment date (seen 0.05000)		Starhub (CC3.SG)	Q2 2014 Dividend
N/A	SKA	Soulbrain Co (036830.KQ) *	Q2 2014 Results
N/A	HK	Shougang Fushan Resources	Interim 2014
Results			
N/A	AUS	Group Limited (0639.HK)	
Dividend payment date - proposed		Shopping Centres Australasia	Full year 2014
N/A	CHN	Property Group (SCP.AU)	(seen 0.05600)
Results		Sichuan Expressway (601107.SH)	Interim 2014
N/A	THA		
Dividend payment date (seen 5.50000)		Siam Cement (SCC.TH)	Interim 2014
N/A	CHN	China Minsheng Banking Corp	Interim 2014
Results			
N/A	HK	(600016.SH)	
Results		China Merchants Holdings	Interim 2014
N/A	HK	(International) Co (0144.HK)	
Ex-dividend date (seen 0.07000)		China Resources Cement	Interim 2014

			Holdings (1313. HK)	
N/A	HK	China	Oil & Gas Group Ltd	Interim 2014
Results				
			(0603. HK)	
N/A	CHN	China	Cosco Holdings Co 'H'	Interim 2014
Results				
			(1919. HK)	
N/A	CHN	China	Communications	Interim 2014
Results				
			Services (0552. HK)	
N/A	CHN	China	Medical System	Interim 2014
Ex-dividend date (seen 0.06790)				
			Holdings Ltd (0867. HK)	
N/A	HK	China	Gas Holdings Ltd	Full year 2014
Ex-dividend date - proposed (seen				
			(0384. HK)	0.09860)
N/A	CHN	China	Rongsheng Heavy	Interim 2014
Results				
			Industries Group Holdings	
			Ltd (1101. HK)	
N/A	CHN		CITIC Securities (600030. SH)	Q2 2014 Results
N/A	IND		Cipla (500087. BY) *	Full year 2014
AGM				
N/A	SIN		ComfortDelGro Corporation	Interim 2014
Dividend payment date (seen 0.03750)				
			Limited (C52. SG)	
N/A	HK		CNOOC Limited (0883. HK)	Interim 2014
Results				
N/A	TAI	China	Steel Corporation	Full year 2013
Dividend payment date (seen				
			(2002. TW) *	0.70000)
N/A	CHN	China	Shipping Container	Interim 2014
Results				
			Lines Co (601866. SH)	

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N/A	HK	Chinese	Estates Holdings	Interim 2014 Results
			(0127. HK)	
N/A	CHN	China	Suntien Green Energy	Interim 2014
Results				
			(0956. HK)	
N/A	TAI		Asia Cement Corp (1102. TW)	Full year 2013
Ex-dividend date - proposed (seen				
				1.80000)
N/A	AUS		APN News & Media Ltd (APN. AU) *	Interim 2014
Ex-dividend date				
N/A	AUS		Aurizon Holdings Limited	Full year 2014
Ex-dividend date (seen 0.08500)				
			(AZJ. AU)	
N/A	AUS		Atlas Iron Ltd (AGO. AU)	Full year 2014
Results				
N/A	AUS		Adelaide Brighton Ltd (ABC. AU)	Interim 2014
Results				
N/A	AUS		Abacus Property Group (ABP. AU)	Full year 2014
Results				

N/A	AUS	Ansell Ltd (ANN. AU)	Full year 2014
Ex-dividend date (seen 0.22000)			
N/A	CHN	Aluminum Corporation Of	Interim 2014
Results			
N/A	AUS	China Ltd (601600. SH)	Full year 2014
Results		Ausdrill Ltd (ASL. AU) *	
N/A	THA	Cal-Comp Electronics	Interim 2014
Ex-dividend date (seen 0.08000)		(Thailand) PCL (CCET. TH)	
N/A	AUS	BWP Trust (BWP. AU)	Full year 2014
Dividend payment date - proposed			(seen 0.07800)
N/A	CHN	China CITIC Bank H share	Interim 2014
Results			
N/A	CHN	China (601998. SH)	Interim 2014
Results		BlueChemical (3983. HK)	
N/A	HK	Beijing Enterprises Water	Interim 2014
Results			
N/A	SIN	Group (0371. HK)	Q3 2014 Results
N/A	AUS	Avago Technologies (AVGO)	Interim 2014
Results		Buru Energy Limited (BRU. AU) *	
N/A	PHI	Belle Corporation (BEL. PH) *	Q2 2014 Results
N/A	IND	Indian Hotels Company Ltd	Full year 2014
Dividend payment date - proposed		(500850. BY) *	
N/A	AUS	Independence Group NL	Full year 2014
Results			
N/A	CHN	(IGO. AU) *	Interim 2014
Results		Industrial & Commercial Bank	
N/A	IND	of China (601398. SH)	Full year 2014
Dividend payment date - proposed		Indian Oil Corporation Ltd	
N/A	MAL	(530965. BY)	(seen 8.70000)
N/A	HK	IGB Corporation (IGBBF) *	Q2 2014 Results
Ex-dividend date (seen 0.66000)		Hutchison Whampoa (0013. HK)	Interim 2014
N/A	AUS	Iluka Resources Ltd (ILU. AU) *	Interim 2014
Ex-dividend date - proposed			
N/A	MAL	IHH Healthcare Berhad	Q2 2014 Results
N/A	CHN	(5225. KU)	Q2 2014 Results
N/A	PHI	Jiayuan.Com International	Q2 2014 Results
N/A	CHN	(DATE)	
N/A	PHI	Lepanto Consolidated Mining	Q2 2014 Results
N/A	CHN	Company (LC. PH) *	Interim 2014
Results		Leoch Int'l (0842. HK)	
N/A	HK	Li & Fung Limited (0494. HK) *	Interim 2014
Ex-dividend date - proposed			
N/A	SKA	Lg Fashion (093050. SE) *	Q2 2014 Results
N/A	SIN	Keppel REIT (K71U. SG)	Q2 2014 Dividend
payment date (seen 1.90000)			
N/A	HK	K Wah International Holdings	Interim 2014
Results			
N/A	HK	(0173. HK) *	Interim 2014
Results		Kunlun Energy Company	
N/A	AUS	Limited (0135. HK)	Full year 2014
Results		Kingsgate Consolidated	
N/A	SKA	Limited (KCN. AU) *	Q1 2014 Results
N/A	SKA	Duksan Hi Metal (077360. KQ) *	Q2 2014 Results
N/A	SKA	Duksan Hi Metal (077360. KQ) *	

N/A	TAI	Far Eastern New Century	Full year 2013
Ex-dividend date - proposed (seen		Corporation (1402.TW)	1.30000)
N/A	TAI	Everlight Electronics	Full year 2013
Dividend payment date (seen		(2393.TW)	2.97348)
N/A	IND	Cummins India (500480.BY)	Full year 2013
Dividend payment date - proposed			(seen 8.00000)
N/A	IND	Container Corporation of	Full year 2014
Ex-dividend date		India (531344.BY) *	
N/A	AUS	Drillsearch Energy Limited	Full year 2014
Webcast		(DLS.AU) *	
N/A	CHN	Dalian Port PDA Co. Ltd.	Interim 2014
Results		(2880.HK)	
N/A	TAI	First Financial Holding Co.	Q2 2014 Results
		Ltd (2892.TW)	
N/A	SIN	GuocoLeisure Limited (B16.SG) *	Full year 2014
Results			
N/A	IND	Gujarat Gas (523477.BY) *	Full year 2013
AGM			
N/A	MAL	Hong Leong Bank (5819.KU) *	Q4 2014 Results
N/A	TAI	Hon Hai Precision (2317.TW) *	Full year 2013
Ex-dividend date			
N/A	HK	GCL-Poly Energy Holdings Ltd	Interim 2014
Results		(3800.HK)	
N/A	TAI	Foxconn Technology (2354.TW)	Full year 2013
Ex-dividend date (seen 1.00000)			
N/A	MAL	Genting Malaysia Berhad	Interim 2014
Results		(4715.KU) *	
N/A	MAL	Genting Berhad (3182.KU) *	Interim 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	PanAust Ltd (PNA.AU) *	Interim 2014
Ex-dividend date			
N/A	INA	Pan Brothers Tbk (PBRX.JK) *	Interim 2014
Results			
N/A	AUS	Perseus Mining (PRU.AU) *	Full year 2014
Results			
N/A	AUS	Peet Ltd (PPC.AU) *	Full year 2014
Results			
N/A	AUS	Paladin Energy Ltd (PDN.AU)	Full year 2014
Earnings conference call			
N/A	AUS	Novogen Ltd (NRT.AU) *	Full year 2014
Results			

N/A	AUS	Northern Star Resources Ltd	Full year 2014
Results		(NST. AU)	
N/A	SIN	Olam International Ltd	Full year 2014
Results		(O32. SG)	
N/A	SIN	Olam International Ltd	Full year 2014
Webcast		(O32. SG) *	
N/A	CHN	Sany Heavy Equipment	Interim 2014
Results		International (0631. HK)	
N/A	MAL	RHB Capital BHD (1066. KU) *	Interim 2014
Results			
N/A	CHN	Shanghai Fosun Pharmaceutical	Full year 2013
Dividend payment date - proposed			
N/A	SIN	Sembcorp Marine Ltd (S51. SG)	Interim 2014
Dividend payment date (seen 0.05000)			

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Local/GMT/ET			
N/A	THA	Ratchaburi Electricity (RCHUF)	Interim 2014
Ex-dividend date (seen 1.10000)			
N/A	TAI	Pou Chen (9904. TW) *	Interim 2014
Results			
N/A	INA		
Perusahaan Gas Negara		Interim 2014 Results	
		(PGAS. JK) *	
N/A	CHN	Qihoo 360 Technology (QIHU) *	Full year 2013
AGM			
N/A	THA	Precious Shipping PCL (PSL. TH)	Q2 2014 Dividend
payment date (seen 0.10000)			
N/A	MAL	Nestle (Malaysia) Bhd	Interim 2014
Ex-dividend date (seen 0.60000)			
		(4707. KU)	
N/A	INA	Indo Tambangraya Megah	Interim 2014
Results			
		(ITMG. JK) *	
N/A	TAI	Hung Poo Real Estate Development (2536. TW) *	Q2 2014 Results
N/A	IND	Jubilant Life Sciences Ltd	Full year 2014
Ex-dividend date - proposed (seen			
		(530019. BY) *	3.00000)
N/A	AUS	Investa Office Fund (IGFUF)	Full year 2014
Dividend payment date - proposed			
			(seen 0.09250)
N/A	CHN	Huadian Power International	Interim 2014
Results			
		Corp. (600027. SH)	
N/A	TAI	Hiwin Technologies (2049. TW) *	Full year 2013
Dividend payment date (seen			
			2.70000)
N/A	IND	Hindalco Industries Ltd	Full year 2014
Ex-dividend date - proposed			
		(500440. BY) *	
N/A	JPN	Hogy Medical (3593. TO)	Q1 2015 Dividend
payment date - proposed (seen			

				28.00000)
	N/A	TAI	Hiwin Technologies (2049.TW) *	Q2 2014 Results
	N/A	CHN	Metallurgical Corporation Of	Interim 2014
Results				
			China (601618.SH)	
	N/A	TAI	Merry Electronics (2439.TW) *	Q2 2014 Results
	N/A	INA	Modernland Realty Tbk PT*	Interim 2014
Results				
	N/A	JPN	Mimasu Semiconductor (8155.TO)	Full year 2014
Dividend payment date -			proposed	
				(seen 12.00000)
	N/A	PHI	Melco Crown (Philippines)	Q2 2014 Results
			Resorts Corp (MCP.PH) *	
	N/A	HK	Louis XIII Holdings Ltd	Full year 2014
AGM				
			(0577.HK) *	
	N/A	TAI	Kinsus Interconnect	Full year 2013
Dividend payment date (seen				
			Technology (3189.TW) *	3.50000)
	N/A	SIN	Mapletree Logistics Trust	Q2 2014 Dividend
payment date (seen 0.01900)				
			(M44U.SG)	
	N/A	MAL	Malaysian Pacific Industries	Full year 2014
Results				
			Bhd (3867.KU) *	
	N/A	AUS	White Energy Company (WEC.AU)	Full year 2014
Results				
	N/A	AUS	Westfield Retail Trust	Interim 2014
Dividend payment date -			proposed	
			(WRT.AU)	(seen 0.10200)
	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	Westfield Group (WDC.AU)	Interim 2014
Dividend payment date -			proposed	
				(seen 0.26250)
	N/A	HK	Wasion Group Holdings	Interim 2014
Results				
			(3393.HK)	
	N/A	AUS	Virgin Australia Holdings	Full year 2014
Results				
			(VAH.AU)	
	N/A	AUS	Wesfarmers Ltd (WES.AU)	Full year 2014
Ex-dividend date (seen 1.05000)				
	N/A	CHN	Weichai Power (000338.SZ)	Interim 2014
Results				
	N/A	TAI	Yulon Motor (2201.TW) *	Full year 2013
Dividend payment date (seen				
				0.70000)
	N/A	TAI	Yuanta Financial Holding Co	Q2 2014 Results
			(2885.TW)	
	N/A	CHN	Zoomlion Heavy Industry	Interim 2014
Results				
			(000157.SZ)	
	N/A	TAI	Yulon Motor (2201.TW) *	Q2 2014 Results
	N/A	MAL	YTL Power International	Full year 2014
Results				
			(6742.KU) *	
	N/A	CHN	Xiamen International Port	Interim 2014
Results				
			Co. (3378.HK)	
	N/A	AUS	Woolworths Ltd (WOW.AU)	Q4 2014 Sales
	N/A	MAL	YTL (4677.KU) *	Full year 2014
Results				

N/A	JPN	Yokohama Rubber Co (5101.TO)	Interim 2014
Dividend payment date - proposed			(seen 12.00000)
N/A	MAL	United Plantations Berhad	Interim 2014
Results			(Malaysia) (2089.KU) *
N/A	SIN	Singapore Post Limited	Q1 2015 Dividend
payment date (seen 0.01250)			(S08.SG)
N/A	TAI	Simplo Technology (6121.OT) *	Q2 2014 Results
N/A	AUS	Stockland (SGP. AU)	Full year 2014
Dividend payment date - proposed			(seen 0.12000)
N/A	TAI	Sinopac FHC (2890.TW)	Full year 2013
Ex-dividend date (seen 0.33500)			
N/A	MAL	Sime Darby BHD (4197.KU) *	Q4 2014 Results
N/A	TAI	Shin Zu Shing Co Ltd	Q2 2014 Results
			(3376.TW) *
N/A	CHN	Shanghai Jin Jiang	Full year 2013
Dividend payment date - proposed			
			International Hotels
			(2006.HK) *
N/A	AUS	Silver Lake Resources	Full year 2014
Results			Limited (SLR. AU) *
N/A	HK	Shun Tak Holdings Ltd	Interim 2014
Results			(0242.HK)
N/A	TAI	Tong Yang Industry (1319.TW) *	Interim 2014
Results			
N/A	CHN	Tianjin Faw Xiali Automobile	Interim 2014
Results			
			Co (000927.SZ)
N/A	AUS	UGL Limited (UGL. AU) *	Full year 2014
Ex-dividend date			
N/A	AUS	Transfield Services Ltd	Full year 2014
Results			(TSE. AU)
N/A	IND	Tata Global Beverages Ltd	Full year 2014
Dividend payment date - proposed			(500800.BY)
			(seen 2.25000)
N/A	TAI	Taiwan Fertilizer (1722.TW) *	Q2 2014 Results
N/A	TAI	Synnex Technology	Interim 2014
Results			
			International (2347.TW) *
N/A	IND	Tata Chemicals (500770.BY)	Full year 2014
Dividend payment date - proposed			
			(seen 10.00000)
N/A	TAI	Taiwan Shin Kong Security Co. Ltd (9925.TW) *	Q2 2014 Results
N/A	PHI	China Banking Corp (CHIB. PH) *	Full year 2013
Ex-dividend date (seen 1.00000)			
N/A	AUS	Charter Hall Retail REIT	Full year 2014
Dividend payment date - proposed			
			(CQR. AU)
N/A	CHN	China BlueChemical (3983.HK) *	(seen 0.13650)
Press conference			Interim 2014

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N/A	CHN		
China		BlueChemical (3983.HK) *	Interim 2014 Investor presentation
N/A	AUS	Charter Hall Group (CHC.AU)	Full year 2014
Dividend payment date (seen			0.11300)
N/A	AUS	CFS Retail Property Trust	Full year 2014
Dividend payment date - proposed			
		Group (CFX.AU)	(seen 0.06800)
N/A	PHI	Cebu Air (CEB.PH) *	Q2 2014 Results
N/A	TAI	Chang Hwa Commercial Bank	Q2 2014 Results
		(2801.TW) *	
N/A	AUS	Challenger Limited (CGF.AU)	Full year 2014
Ex-dividend date (seen 0.13500)			
N/A	CHN	China Railway Construction	Interim 2014
Results			
		(601186.SH)	
N/A	CHN	China Merchants Bank	Interim 2014
Results			
		(600036.SH)	
N/A	CHN	China Shineway	Interim 2014
Results			
		Pharmaceutical (2877.HK)	
N/A	CHN	China Railway Group 'H' Share	Interim 2014
Results			
		(601390.SH)	
N/A	HK	China High Speed (0658.HK)	Interim 2014
Results			
N/A	CHN	China Construction Bank	Interim 2014
Results			
		(601939.SH)	
N/A	CHN	China CNR Corporation	Interim 2014
Results			
		Limited (601299.SH)	
N/A	CHN	China Eastern Airlines Corp	Interim 2014
Results			
		(CEA)	
N/A	TAI	China Development Financial	Q2 2014 Results
		Holding (2883.TW) *	
N/A	SIN	CDL Hospitality Trusts	Interim 2014
Dividend payment date (seen 0.05250)			
		(J85.SG)	
N/A	TAI	Au Optonics Corporation	Full year 2013
Dividend payment date - proposed			
		(2409.TW)	(seen 0.01000)
N/A	TAI	Au Optonics Corporation	Full year 2013
Dividend payment date - proposed			
		(2409.TW)	- Capital reserve
(seen 0.14000)			
N/A	TAI	AV Tech (8072.TW) *	Q2 2014 Results
N/A	CHN	Autohome Inc (ATHM) *	Full year 2013
AGM			
N/A	AUS	Asciano Ltd (AIO.AU) *	Full year 2014
Ex-dividend date			
N/A	HK	AIA Group (AAIGF)	Interim 2014
Dividend payment date (seen 0.16000)			
N/A	JPN	Access Co Ltd (4813.TO)	Interim 2015
Results			
N/A	JPN	Asahi Group Holdings (2502.TO)	Interim 2014
Dividend payment date - proposed			
			(seen 22.00000)
N/A	AUS	Ardent Leisure Group (AAD.AU)	Full year 2014
Dividend payment date - proposed			
			(seen 0.06200)

N/A	SIN	Capitamall Trust (C38U.SG)	Q2 2014 Dividend
payment date (seen 0.02690)			
N/A	TAI	Cando Corporation (8056.OT) *	Interim 2014
Results			
N/A	TAI	Cathay Real Estate Development Co (2501.TW) *	Q2 2014 Results
N/A	TAI	Cathay Financial Holdings (2882.TW)	Q2 2014 Results
N/A	CHN	C. banner International Holdings Ltd	Interim 2014
Results			
N/A	HK	Beijing Enterprises Holdings	Interim 2014
Results			
N/A	MAL	Ltd (0392.HK)	
N/A	MAL	Axiata Group Bhd (6888.KU)	Q2 2014 Results
payment date (seen 0.78000)			
N/A	MAL	British American Tobacco Malaysia (4162.KU)	Q2 2014 Dividend
N/A	AUS	Boral Limited (BLD.AU) *	Full year 2014
Ex-dividend date			
N/A	TAI	Foxconn Technology (2354.TW) *	Interim 2014
Results			
N/A	SIN	Fortune Reit (F25U.SG)	Interim 2014
Dividend payment date (seen 0.20880)			
N/A	CHN	Fu Shou Yuan International	Interim 2014
Ex-dividend date (seen 0.01950)			
N/A	SIN	Group Ltd (1448.HK)	
payment date (seen 0.00626)			
N/A	SIN	Fraser's Centrepont Trust (J69U.SG)	Q4 2014 Dividend
N/A	TAI	Formosa Chemical & Fibre Corp (1326.TW) *	Q2 2014 Results
N/A	AUS	Federation Centres (FDC.AU)	Full year 2014
Dividend payment date - proposed			
N/A	TAI	Far Eastern Department Stores Ltd (2903.TW) *	(seen 0.07800)
N/A	TAI	Flytech Technology Co Ltd	Q2 2014 Results
Dividend payment date - proposed			
N/A	TAI	(6206.TW) *	Full year 2013
N/A	SIN	First Resources Ltd (EB5.SG)	(seen 5.99760)
Ex-dividend date (seen 0.01250)			Interim 2014
N/A	CHN	Guangzhou Baiyunshan	Interim 2014
Results			
N/A	CHN	Pharmaceutical Holdings Co Ltd (600332.SH)	
Dividend payment date - proposed			
N/A	CHN	Guangzhou Automobile Group Co Ltd (2238.HK)	Full year 2013
N/A	AUS	Harvey Norman Holdings Ltd	(seen 0.10000)
Results			Full year 2014
N/A	AUS	(HVN.AU) *	
N/A	AUS	Harvey Norman Holdings Ltd (HVN.AU) *	Q4 2014 Sales
N/A	HK	Greenland Hong Kong Holdings	Interim 2014
Results			
N/A	HK	Limited	
Results			
N/A	HK	Global Bio-chem Technology Group (0809.HK)	Interim 2014
Dividend payment date (seen 0.02800)			
N/A	AUS	Genworth Mortgage Insurance Australia Ltd (GMA.AU)	Interim 2014
Results			
N/A	AUS	Grange Resources Limited	Interim 2014
		(GRR.AU) *	

N/A	TAI	Gloria Material Technology (5009.OT) *	Q2 2014 Results
N/A	AUS	Evolution Mining Limited (EVN. AU)	Full year 2014
Results			
N/A	AUS	Crowe Horwath Australasia Ltd (CRH. AU)	Full year 2014
Results			
N/A	HK	Citic Pacific (0267. HK)	Interim 2014
Results			
N/A	AUS	Dexus Property Group (DXS. AU)	Full year 2014
Dividend payment date -		proposed	(seen 0.03190)
N/A	TAI	Ctci (9933. TW) *	Q2 2014 Results
N/A	MAL	CIMB Group Holdings Bhd (1023. KU) *	Interim 2014
Results			
N/A	CHN	China Southern Airlines Co. (600029. SH)	Interim 2014
Results			
N/A	CHN	China Shipping Development Co. Ltd (600026. SH)	Interim 2014
Results			
N/A	HK	Chu Kong Oil And Gas Pipe (1938. HK)	Interim 2014
Results			
N/A	TAI	Chong Hong Construction (5534. TW) *	Q2 2014 Results
N/A	TAI	Everlight Electronics (2393. TW) *	Q2 2014 Results

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N/A	TAI	EVA Airways (2618. TW) *	Q2 2014 Results
N/A	AUS	Evolution Mining Limited (EVN. AU) *	Full year 2014
Earnings conference call / Webcast			
N/A	AUS	Evolution Mining Limited (EVN. AU) *	Full year 2014
Earnings conference call			
N/A	CHN	Dongfeng Motor Group Co (0489. HK)	Full year 2013
Dividend payment date -		proposed	(seen 0.18000)
N/A	AUS	Discovery Metals PLC (DML. AU) *	Full year 2014
Results			
N/A	MAL	Dialog Group (7277. KU) *	Q4 2014 Results
N/A	CHN	Dongfeng Motor Group Co (0489. HK)	Interim 2014
Results			
N/A	CHN	Dongfang Electric Corp (600875. SH)	Interim 2014
Results			

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1130/0200/0600	IND	Moil (533286.BY)	Full year 2014
AGM			
N/A	CHN	Wuhan Iron & Steel Co Ltd (600005.SH)	Q2 2014 Results
Monday, September 1, 2014			
Local/GMT/ET			
1000/2200/0200	CHN	Sinotrans Ltd (0598.HK)	EGM re approval
of "Framework Acquisition			Agreement"
1100/2300/0300	CHN	Wumart (1025.HK)	EGM re approval
of Resolution in relation to			Application for
Change of Status to			Foreign-invested
Company Limited by Shares			
1500/0530/0930	IND	Voltas (500575.BY)	Full year 2014
AGM			
N/A	THA	Quality Houses PCL (QH.TH)	Interim 2014
Ex-dividend date (seen 0.07000)			
N/A	CHN	Picc Group (1339.HK) *	Interim 2014
Ex-dividend date			
N/A	TAI	Quanta Computer (2382.TW)	Full year 2013
Dividend payment date (seen			3.80000)
N/A	AUS	Ridley Corporation Ltd	Full year 2014
Ex-dividend date			
		(RIC.AU) *	
N/A	AUS	Qube Logistics Holdings	Full year 2014
Ex-dividend date			
		Limited (QUB.AU) *	
N/A	AUS	Magellan Financial Group	Full year 2014
Dividend payment date (seen			
		Limited (MFG.AU)	0.21800)
N/A	AUS	Lend Lease Corp (LLC.AU) *	Full year 2014
Ex-dividend date - proposed			
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	CHN	Sinopec Engineering (Group)	Interim 2014
Ex-dividend date (seen 0.12500)			
		(2386.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	Tokai Carbon Company Ltd	Interim 2014
Dividend payment date - proposed			
		(5301.TO) *	(seen 3.00000)
N/A	TAI	Wintek (2384.TW) *	August Sales
N/A	AUS	Toll Holdings (TOL.AU)	Full year 2014
Ex-dividend date - proposed (seen			0.15000)
N/A	HK	Skyworth Digital (0751.HK)	Full year 2014
Ex-dividend date - proposed (seen			0.06500)
N/A	HK	SJM Holdings Ltd (0880.HK)	Interim 2014
Ex-dividend date (seen 0.22000)			
N/A	SIN	Soilbuild Business Space	Q2 2014 Dividend
payment date (seen 0.01500)			
		REIT (SV3U.SG)	

N/A	AUS	STW Communications Group	Interim 2014
Ex-dividend date (seen 0.03300)			
N/A	AUS	Limited (SGN. AU)	
N/A	AUS	Spark Infrastructure Group	Interim 2014
Ex-dividend date			
N/A	IND	(SKI. AU) *	
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			
N/A	HK	Cheung Kong (Holdings)	(seen 40.00000)
N/A	HK	Ex-dividend date (seen 0.63800)	Interim 2014
N/A	JPN	(0001. HK)	
N/A	JPN	Chugai Pharmaceutical	Interim 2014
Dividend payment date - proposed			
N/A	CHN	Company Ltd (4519. TO)	(seen 22.00000)
N/A	CHN	China Minsheng Banking Corp	Interim 2014
Ex-dividend date			
N/A	AUS	(600016. SH) *	
N/A	AUS	ASX Ltd (ASX. AU) *	Full year 2014
Ex-dividend date			
N/A	HK	Agile Property (3383. HK) *	Interim 2014
Ex-dividend date			
N/A	AUS	Atlas Iron Ltd (AGO. AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	IND	Bharti Airtel Ltd (532454. BY)	Full year 2014
AGM			
N/A	IND	Bajaj Auto Ltd (532977. BY) *	August Sales
N/A	NZ	Contact Energy Ltd (CEN. NZ)	Full year 2014
Ex-dividend date - proposed (seen			
N/A	IND	Indiabulls Real Estates	0.15000)
Dividend payment date			
N/A	IND	(532832. BY) *	
N/A	IND	Hotel Leela Venture	Full year 2014
Ex-dividend date - proposed			
N/A	JPN	(500193. BY) *	
N/A	JPN	ITO EN LTD (2593. TO)	Q1 2015 Results
N/A	JPN	Kyowa Hakko Kirin Co., Ltd.	Interim 2014
Dividend payment date - proposed			
N/A	JPN	(4151. TO) *	(seen 12.50000)
N/A	JPN	KAO Corp (4452. TO) *	Interim 2015
Dividend payment date - proposed			
N/A	AUS	Energy World Corporation Ltd	(seen 34.00000)
Results			
N/A	JPN	(EWC. AU) *	
N/A	JPN	DIC Corporation (4631. TO) *	Interim 2014
Dividend payment date - proposed			
N/A	TAI	Epistar (2448. TW)	(seen 3.00000)
shareholders meeting re new shares for			
share swap re			
N/A	AUS	Fortescue Metals (FMG. AU)	Full year 2014
Ex-dividend date - proposed (seen			
N/A	IND	Exide Industries (500086. BY) *	0.10000)
Dividend payment date (seen 1.50000)			
Tuesday, September 2, 2014			
Local/GMT/ET			
1130/0200/0600	IND	Jubilant Life Sciences Ltd	Full year 2014
AGM			
(530019. BY)			

N/A	SIN	Oue Commercial Reit (TS0U.SG)	Interim 2014
Dividend payment date (seen 0.02430)			
N/A	HK	Nagacorp (3918.HK)	Interim 2014
Ex-dividend date (seen 0.02070)			
N/A	CHN	Peak Sport Products (1968.HK)	Interim 2014
Ex-dividend date (seen 0.04000)			
N/A	SIN	Parkway Life REIT (C2PU.SG)	Q2 2014 Dividend
payment date (seen 0.02900)			
N/A	IND	Indraprastha Gas (532514.BY) *	Full year 2014
Ex-dividend date - proposed			

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N/A	JPN	Fast Retailing Holdings	August Sales
(9983.TO)			
N/A	HK	Kerry Logistics Network Ltd	Interim 2014
Ex-dividend date (seen 0.06000)			
(0636.HK)			
N/A	IND	Jaiprakash Associates	Full year 2014
Dividend payment date - proposed			
(532532.BY) *			
N/A	JPN	PGM Holdings K. K (2466.TO) *	Interim 2014
Dividend payment date - proposed			
N/A	PAK	United Bank (UBL.KA)	Interim 2014
Dividend payment date (seen 2.50000)			
N/A	IND	Tulip Telecom Ltd (532691.BY) *	Q3 2014 Results -
Postponed			
N/A	TAI	Zhen Ding Technology Holding	Full year 2013
Ex-dividend date (seen 3.00000)			
Ltd (4958.TW)			
N/A	TAI	Wan Hai Lines (2615.TW)	Full year 2013
Ex-dividend date (seen 0.80000)			
N/A	AUS	Ramsay Health Care Ltd	Full year 2014
Ex-dividend date			
(RHC.AU) *			
N/A	AUS	Qantas Airways (QAN.AU) *	July Traffic
Statistics			
N/A	HK	Sino Ocean Land Holdings	Interim 2014
Ex-dividend date			
(3377.HK) *			
N/A	SIN	Sembcorp Industries Ltd	Interim 2014
Dividend payment date (seen 0.05000)			
(U96.SG)			
N/A	AUS	Emeco Holdings Ltd (EHL.AU) *	Full year 2014
Ex-dividend date			
N/A	PHI	Ayala Land Inc (ALI.PH) *	Interim 2014
Ex-dividend date			
N/A	AUS	Amcor Limited (AMC.AU)	Full year 2014
Ex-dividend date (seen 0.23500)			
N/A	AUS	BC Iron Ltd (BCI.AU) *	Full year 2014
Ex-dividend date			
N/A	THA	Bangkok Bank PCL (BBL.TH) *	Interim 2014
Ex-dividend date			
N/A	AUS	Adelaide Brighton Ltd	Interim 2014
Ex-dividend date			
(ABC.AU) *			

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 (seen 0.33000)			
N/A	THA	Advanced Info Services	Interim 2014
Dividend payment date (seen 6.04000)			
(ADVANC. TH)			
N/A	AUS	Beach Energy (BPT. AU) *	Full year 2014
Ex-dividend date			
N/A	HK	China Railway Group ' H' Share	Interim 2014
Analyst meeting			
(601390. SH) *			
N/A	AUS	Boart Longyear Ltd (BLY. AU) *	Interim 2014
Ex-dividend date			
N/A	AUS	Cochlear Ltd (COH. AU)	Full year 2014
Ex-dividend date (seen 1.27000)			
N/A	HK	CLP Holdings (0002. HK)	Interim 2014
Ex-dividend date (seen 0.54000)			
N/A	IND	Bharti Airtel Ltd (532454. BY)	Full year 2014
Dividend payment date - proposed			
(seen 1.80000)			
N/A	IND	Bharat Forge (500493. BY)	Full year 2014
AGM			
N/A	CHN	Biostime International	Interim 2014
Ex-dividend date (seen 0.26000)			
Holdings Limited (1112. HK)			
N/A	IND	Bharti Airtel Ltd (532454. BY)	Interim 2015
Dividend payment date (seen 1.63000)			
Wednesday, September 3, 2014			
Local/GMT/ET			
1100/0130/0530	IND	Jubilant Foodworks (533155. BY)	Full year 2014
AGM			
1530/0600/1000	IND	Container Corporation of	Full year 2014
AGM			
India (531344. BY)			
N/A	HK	PetroChina Co (601857. SH) *	Interim 2014
Ex-dividend date			
N/A	TAI	Motech Industries (6244. OT) *	Q2 2014 Results
N/A	HK	Smartone Telecommunications	Full year 2014
Results			
Holdings Ltd (0315. HK)			
N/A	NZ	SKY Network Television Ltd	Full year 2014
Ex-dividend date			
(SKT. NZ) *			
N/A	HK	Luk Fook Holdings	Full year 2014
Dividend payment date - proposed			
(International) Ltd			
N/A	THA	LPN Development (LPN. TH)	Interim 2014
Dividend payment date (seen 0.26000)			
N/A	HK	Modern Beauty (MOBUF)	Full year 2014
Ex-dividend date - proposed (seen			
0.02000)			
N/A	AUS	Mineral Resources (MIN. AU)	Full year 2014
Ex-dividend date (seen 0.32000)			
N/A	HK	Smartone Telecommunications	Full year 2014
Webcast			
Holdings Ltd (0315. HK) *			
N/A	NZ	Vector Ltd (VCT. NZ) *	Full year 2014
Ex-dividend date			
N/A	IND	Tulip Telecom Ltd (532691. BY) *	Full year 2014
Results - Postponed			
N/A	IND	Voltas (500575. BY)	Full year 2014
Dividend payment date - proposed			
(seen 1.60000)			

N/A	IND	Voltas (500575. BY)	Special dividend
payment date - proposed (seen			0.25000)
N/A	JPN	Tamron Co Ltd (7740. TO) *	Interim 2014
Dividend payment date - proposed			(seen 20.00000)
N/A	HK	Swire Properties (1972. HK)	Interim 2014
Ex-dividend date (seen 0.22000)			
N/A	IND	Tulip Telecom Ltd (532691. BY) *	Full year 2013
Ex-dividend date			
N/A	AUS	Treasury Wine Estates	Full year 2014
Ex-dividend date			
N/A	CHN	(TWE. AU) * Labixiaoxin Snacks Group Ltd*	Full year 2013
Dividend payment date - proposed			
N/A	IND	Bank of India (532149. BY) *	Interim 2014
Ex-dividend date			
N/A	THA	Bangkok Expressway PCL	Interim 2014
Dividend payment date			
N/A	AUS	(BECL. TH) * Caltex Australia Ltd (CTX. AU) *	Interim 2014
Ex-dividend date			
N/A	AUS	BHP Billiton Limited (BHP. AU)	Full year 2014
Ex-dividend date - proposed (seen			0.62000)
N/A	AUS	Ainsworth Game Technology	Full year 2014
Ex-dividend date			
N/A	IND	Ltd (AGI. AU) * ABG Shipyard (532682. BY) *	Full year 2014
Ex-dividend date			
N/A	TAI	Asustek Computer (2357. TW)	Full year 2013
Dividend payment date (seen			19.50000)
N/A	AUS	AMP Ltd (AMP. AU) *	Interim 2014
Ex-dividend date			
N/A	HK	Cathay Pacific Airways	Interim 2014
Ex-dividend date (seen 0.10000)			
N/A	HK	(0293. HK) Henderson Land Development	Interim 2014
Ex-dividend date			
N/A	SIN	(0012. HK) * Great Eastern Hldgs Ltd	Interim 2014
Dividend payment date (seen 0.10000)			
N/A	TAI	(G07. SG) Hung Poo Real Estate	Full year 2013
Dividend payment date (seen			
N/A	TAI	Development (2536. TW)	0.96140)
N/A	TAI	HTC Corp (2498. TW) *	August Sales
N/A	TAI	Chunghwa Telecom (2412. TW)	Full year 2013
Dividend payment date - proposed			(seen 2.38810)
N/A	CHN	China Yurun Food Group	Interim 2014
Ex-dividend date			
N/A	AUS	(1068. HK) * G. U. D. Holdings (GUD. AU)	Full year 2014
Dividend payment date (seen			0.18000)

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

Wednesday, September 3, 2014

Local/GMT/ET

N/A AUS Decmil

Group Limited (DCG.AU) Full year 2014 Ex-dividend date (seen 0.08500)

Thursday, September 4, 2014

Local/GMT/ET

1000/0030/0430 IND Maruti Suzuki India Full year 2014
AGM

(532500.BY)

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 Petronet LNG (532522.BY) * Full year 2014

Ex-dividend date - proposed (seen

2.00000)

N/A IND Prestige Estates Projects Full year 2014

AGM

Ltd (533274.BY) *

N/A TAI President Chain Store Full year 2013

Dividend payment date (seen

(2912.TW) *

0.85000)

N/A TAI Powertech Technology Full year 2013

Dividend payment date (seen

(6239.TW) *

2.00000)

N/A HK Orient Overseas Interim 2014

Ex-dividend date (seen 0.07500)

International Ltd (0316.HK)

N/A SIN Mapletree **Commercial** Trust Q1 2014 Dividend

payment date (seen 0.01950)

(N2IU.SG)

N/A JPN Lion Corp (4912.TO) * Interim 2014

Dividend payment date - proposed

(seen 5.00000)

N/A JPN Kirin Holdings (2503.TO) * Interim 2014

Dividend payment date - proposed

(seen 19.00000)

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**) Q2 2014 Dividend

payment date (seen 0.20070)

(6883.HK)

N/A HK Wison Engineering Services Interim 2014

Ex-dividend date

Co Ltd (2236.HK) *

N/A IND Tulip Telecom Ltd (532691.BY) * Q1 2015 Results -

Postponed

N/A JPN Toagosei **Company** Ltd Interim 2014

Dividend payment date - proposed

(4045.TO) *

(seen 5.00000)

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 Wockhardt Ltd (532300.BY) * Full year 2014

Dividend payment date - proposed

N/A CHN The9 Ltd. (NCTY) * Q1 2014 Results

N/A TAI Simplo Technology (6121.OT) * August Sales

N/A	THA	Siam Makro Public Company	Interim 2014
Dividend payment date (seen 0.35000)			
		Limited (MAKRO.TH)	
N/A	JPN	Sekisui House (1928.TO)	Interim 2014
Results			
N/A	CHN	The9 Ltd. (NCTY)*	Q2 2014 Results
N/A	JPN	Sumitomo Rubber Industries	Interim 2014
Dividend payment date - proposed			
		(5110.TO)*	(seen 20.00000)
N/A	SIN	Singapore Technologies	Interim 2014
Dividend payment date (seen 0.04000)			
		Engineering Ltd (S63.SG)	
N/A	TAI	Compal Electronic Inc	Full year 2013
Dividend payment date (seen			
		(2324.TW)	0.50000)
N/A	HK	CNOOC Limited (0883.HK)*	Interim 2014
Ex-dividend date			
N/A	HK	Chinese Estates Holdings	Interim 2014
Ex-dividend date			
		(0127.HK)*	
N/A	THA	Electricity Generating PCL	Interim 2014
Ex-dividend date			
		(EGCO.TH)*	
N/A	IND	Dishman Pharmaceuticals &	Full year 2014
AGM			
		Chemicals (532526.BY)	
N/A	HK	Cosco International Holdings	Interim 2014
Ex-dividend date (seen 0.03000)			
		(0517.HK)	
N/A	CHN	China Petroleum & Chemical	Interim 2014
Ex-dividend date			
		Corp. (Sinopec) (SNP)*	
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*	Interim 2014
Ex-dividend date			
N/A	HK	China Mobile Ltd (CHL)	Interim 2014
Ex-dividend date (seen 1.54000)			
N/A	CHN	China Dongxiang Group	Interim 2014
Ex-dividend date			
		(3818.HK)*	
N/A	THA	BEC World PCL (BEC.TH)	Interim 2014
Dividend payment date (seen 1.00000)			
N/A	HK	Hutchison Telecommunications	Interim 2014
Dividend payment date (seen 0.04250)			
		HK Ltd (0215.HK)	
N/A	SIN	Haw Par Corp Ltd (H02.SG)	Interim 2014
Dividend payment date (seen 0.06000)			
N/A	HK	Hang Seng Bank (0011.HK)	Q2 2014 Dividend
payment date (seen 1.10000)			
N/A	IND	Jaiprakash Power Ventures	Full year 2014
AGM			
		(532627.BY)*	
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)			
N/A	IND	GMR Infrastructure	Full year 2014
Ex-dividend date - proposed			
		(532754.BY)*	
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	CHN	Evergrande Real Estate Group	August Sales
		(3333. HK) *	
N/A	PHI	Globe Telecom Inc (GLO. PH)	Interim 2014
Dividend payment date (seen 18.75000)			
N/A	AUS	Forge Group Ltd (FGE. AU) *	Interim 2014
Results - Postponed			
N/A	AUS	Forge Group Ltd (FGE. AU) *	Full year 2014
Results - Postponed			
Friday, September 5, 2014			
Local/GMT/ET			
1100/0130/0530	IND	Hindustan Petroleum	Full year 2014
AGM			
		Corporation (500104. BY)	
1200/2200/0200	AUS	Brickworks Limited (BKW. AU)	General Meeting
re transactions		to be undertaken	
			by Washington H.
Soul Pattinson & Company		Ltd	
N/A	TAI	Novatek Microelectronics	August Sales
		Corp (3034. TW)	
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	AUS	Perpetual Ltd (PPT. AU) *	Full year 2014
Ex-dividend date			
N/A	SIN	Perennial China Retail Trust	Interim 2014
Dividend payment date (seen 0.01900)			
		(N9LU. SG)	
N/A	TAI	Pegatron (4938. TW)	Full year 2013
Ex-dividend date (seen 2.80000)			
N/A	TAI	Largan Precision (3008. TW) *	Full year 2013
Dividend payment date (seen			
			28.50000)

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

Friday, September 5, 2014			
Local/GMT/ET			
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			(seen 0.29000)
N/A	TAI	Mega Financial Holdings	Full year 2013
Dividend payment date (seen			
		(2886. TW) *	1.11000)
N/A	TAI	MediaTek Inc (2454. TW)	August Sales
N/A	IND		
Maruti Suzuki India		Full year 2014 Dividend payment date -	
proposed			
		(532500. BY)	(seen 12.00000)
N/A	IND	Pfizer Ltd (India)	Full year 2013
AGM			
		(500680. BY) *	

N/A	AUS	Specialty Fashion Group Ltd	Full year 2014
Ex-dividend date		(SFH. AU) *	
N/A	AUS	Sonic Healthcare (SHL. AU)	Full year 2014
Ex-dividend date (seen		0.40000)	
N/A	THA	Siam Commercial Bank (SCB. TH) *	Interim 2014
Ex-dividend date			
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	Samart Corp PCL (SAMART. TH)	Interim 2014
Dividend payment date (seen		0.42000)	
N/A	IND	Reliance Power (532939. BY) *	Full year 2014
AGM			
N/A	IND	Prestige Estates Projects	Full year 2014
Dividend payment date		Ltd (533274. BY) *	
N/A	AUS	Seven West Media (SWM. AU) *	Full year 2014
Ex-dividend date			
N/A	HK	SaSa (0178. HK)	Full year 2013
Dividend payment date - proposed			(seen 0.09000)
N/A	HK	SaSa (0178. HK)	Special dividend
payment date - proposed (seen			0.05500)
N/A	INA	Indosat (ISAT. JK) *	Interim 2014
Earnings conference call			
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)	
N/A	HK	International (0257. HK)	
Dividend payment date (seen		0.52500)	Interim 2014
N/A	IND	Coal India (533278. BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	HK	Citic Pacific (0267. HK) *	Interim 2014
Ex-dividend date			
N/A	HK	China Lilang (CHGDF)	Special dividend
payment date (seen		0.05000)	
N/A	IND	Bharat Heavy Electricals	Full year 2014
Ex-dividend date - proposed (seen		(500103. BY) *	1.52000)
N/A	IND	Aurobindo Pharma (524804. BY)	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)	
N/A	IND	Bharat Petroleum Corporation	Full year 2014
Ex-dividend date		Ltd (500547. BY) *	
N/A	TAI	CTBC Financial Holding Co	Full year 2013
Dividend payment date (seen			

		(2891. TW) *	0.38000)
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	AUS	Greencross Ltd (GXL. AU) *	Full year 2014
Ex-dividend date			
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	IND	Dish TV (532839. BY) *	Full year 2014
AGM			
N/A	MAL	DiGi.com (6947. KU)	Q2 2014 Dividend
payment date (seen 0.06400)			
N/A	TAI	D-Link (2332. TW) *	Full year 2013
Dividend payment date (seen			1.00000)
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	CHN	SOHO China (0410. HK) *	Interim 2014
Ex-dividend date			
N/A	CHN	Sinotrans Ltd (0598. HK)	Interim 2014
Ex-dividend date (seen 0.02000)			
N/A	JPN	TOHO Co. Ltd (8142. TO)	Interim 2015
Results			
N/A	HK	Techtronic Industries Co	Interim 2014
Ex-dividend date (seen 0.12500)		(0669. HK)	
N/A	AUS	Qantas Airways (QAN. AU) *	Full year 2014
Ex-dividend date			

N/A	HK	Prosperity Real Estate	Interim 2014
Dividend payment date (seen 0.08150)			
		Investment Trust (0808.HK)	
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	TAI	WPG Holdings (3702.TW) *	August Sales
N/A	AUS	Wotif.com Holdings Ltd	Full year 2014
Ex-dividend date			
		(WTF.AU) *	
N/A	CHN	Xinyi Solar Holdings Ltd	Interim 2014
Dividend payment date (seen 0.01600)			
		(0968.HK)	

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

Monday, September 8, 2014

Local/GMT/ET

N/A	HK	Xinyi Glass Holdings Ltd	Interim 2014 Dividend payment date (seen 0.09000)
		(0868.HK)	
N/A	TAI	Vanguard International Semiconductor Corp (5347.OT) *	August Sales
N/A	AUS	Troy Resources Limited	Full year 2014
Ex-dividend date			
		(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	CHN	PICC Property & Casualty Co	Interim 2014
Ex-dividend date			
		Ltd (2328.HK) *	
N/A	IND	Container Corporation of India (531344.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	HK	Chow Tai Fook Jewellery	Full year 2014
Dividend payment date - proposed			
		Group (1929.HK)	(seen 0.19000)
N/A	TAI	First Commercial Bank Taiwan	Q2 2014 Results
		(2892.TW) *	
N/A	AUS	CSL Limited (CSL.AU)	Full year 2014
Ex-dividend date (seen 0.64848)			
N/A	AUS	Arrium Limited (ARI.AU)	Full year 2014
Ex-dividend date (seen 0.03000)			
N/A	IND	Apollo Hospitals Enterprise	Full year 2014
Dividend payment date - proposed			
		Ltd (508869.BY)	(seen 5.75000)
N/A	PHI	BDO Unibank Inc	Q3 2014
Ex-dividend date - proposed			
N/A	THA	Bank of Ayudhya (BAY.TH) *	Interim 2014
Ex-dividend date			
N/A	AUS	Kingsgate Consolidated	Full year 2014
Ex-dividend date			
		Limited (KCN.AU) *	

N/A	IND	Jaiprakash Associates	Full year 2014
AGM		(532532.BY) *	
N/A	AUS	Medusa Mining Ltd (MLL-T) *	Full year 2014
Ex-dividend date			
N/A	HK	LDK Solar (LDKSY) *	Full year 2013
AGM			
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
N/A	AUS	Insurance Australia Group	Full year 2014
Ex-dividend date - proposed (seen		Ltd (IAG. AU)	0.39000)
N/A	IND	Hindustan Petroleum	Full year 2014
Dividend payment date (seen		Corporation (500104.BY)	15.50000)
Tuesday, September 9, 2014			
Local/GMT/ET			
N/A	JPN	Modec (6269.TO) *	Interim 2014
Dividend payment date - proposed			(seen 16.25000)
N/A	AUS	OZ Minerals (OZL. AU)	Interim 2014
Ex-dividend date (seen 0.10000)			
N/A	TAI	Powertech Technology (6239.TW)	August Sales
N/A	THA	KBank*	Interim 2014
Ex-dividend date			
N/A	HK	Li & Fung Limited (0494. HK) *	Interim 2014
Dividend payment date - proposed			
N/A	PAK	MCB Bank (MCB. KA)	Q2 2014
Ex-dividend date (seen 3.00000)			
N/A	INA	PT Holcim Indonesia Tbk	Interim 2014
Ex-dividend date		(SMCB. JK) *	
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	HK	Shanghai Industrial Holdings	Interim 2014
Ex-dividend date		(0363. HK) *	
N/A	TAI	Silitech Technology (3311.TW)	August Sales
N/A	MAL	Telekom Malaysia BHD	Interim 2014
Ex-dividend date		(4863. KU) *	
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	TAI	Au Optonics Corporation	August Sales
		(2409. TW)	
N/A	THA	Banpu PCL (BANPU. TH) *	Interim 2014
Ex-dividend date			
N/A	AUS	BlueScope Steel Ltd (BSL. AU) *	Full year 2014
Ex-dividend date - proposed			
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)	(seen
10,211.00000)			
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	HK	Cosco Pacific (1199. HK) *	Interim 2014
Ex-dividend date			
N/A	AUS	Fairfax Media (FXJ. AU)	Full year 2014
Dividend payment date (seen			
			0.02000)
N/A	TAI	Far Eastern Department	Full year 2013
Ex-dividend date			
		Stores Ltd (2903. TW) *	
Wednesday, September 10, 2014			
Local/GMT/ET			
1000/2200/0200	HK	Wing Hang Bank (0302. HK)	Special General
Meeting re name change			
1400/0200/0600	CHN	BYD Company (002594. SZ)	EGM re election
of new session of board of company			
N/A	IND	OnMobile Global (532944. BY)	Full year 2014
AGM			
N/A	AUS	Monadelphous Group Ltd	Full year 2014
Ex-dividend date (seen 0.63000)			
		(MND. AU)	
N/A	AUS	Patties Foods (PFL. AU) *	Full year 2014
Ex-dividend date			
N/A	SIN	Rickmers Maritime (B1ZU. SG)	Q2 2014 Dividend
payment date (seen 0.00600)			
N/A	CHN	Ping An Insurance (Group)	Interim 2014
Ex-dividend date (seen 0.25000)			
		Co. of China (601318. SH)	
N/A	MAL	Media Prima Berhad (4502. KU)	Interim 2014
Ex-dividend date (seen 0.03000)			
N/A	AUS	InvoCare Ltd (IVC. AU)	Interim 2014
Ex-dividend date (seen 0.15750)			
N/A	THA	INTOUCH	Interim 2014
Dividend payment date			
N/A	JPN	Japan Prime Realty	Interim 2014
Dividend payment date -		proposed	
		Investment Corp (8955. TO)	(seen
6,006.00000)			
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	NZ	Trade Me Group Limited	Full year 2014
Ex-dividend date (seen 0.08400)			
		(TME. NZ)	
N/A	IND	Tech Mahindra (532755. BY) *	Analyst meeting
N/A	PAK	United Bank (UBL. KA)	Interim 2014
Ex-dividend date (seen 2.50000)			
N/A	TAI	WPG Holdings (3702. TW)	Full year 2013
Dividend payment date (seen			
			2.30000)

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

Wednesday, September 10, 2014

Local/GMT/ET			
N/A	TAI	United Micro Electronics Corp (2303.TW)	August Sales
N/A	AUS	Tassal	
Group	Ltd (TGR. AU)	Full year 2014 Ex-dividend date (seen 0.03000)	
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	THA	Supalai PCL (SPALI.TH)	Interim 2014
Dividend payment date (seen 0.35000)			
N/A	TAI	Taiwan Semiconductor (2330.TW)	August Sales
N/A	HK	Swire Pacific (0019.HK)	Interim 2014
Ex-dividend date (seen 1.10000)			
N/A	HK	Hutchison Whampoa (0013.HK)	Interim 2014
Dividend payment date (seen 0.66000)			
N/A	IND	Chennai Petroleum (500110.BY) *	Full year 2014
Dividend payment date			
N/A	AUS	Cardno Limited (CDD. AU)	Full year 2014
Ex-dividend date (seen 0.17000)			
N/A	CHN	China Yurun Food Group	Interim 2014
Dividend payment date			
		(1068.HK) *	
N/A	PAK	Fauji Fertilizer Bin Qasim	Q2 2014
Ex-dividend date (seen 1.00000)			
		(FFBL. KA)	
N/A	SIN	City Developments Ltd (C09.SG)	Interim 2014
Dividend payment date (seen 0.04000)			
N/A	AUS	Brambles Limited (BXB. AU)	Full year 2014
Ex-dividend date (seen 0.13500)			
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	AUS	APA Group (APA. AU)	Full year 2014
Dividend payment date - proposed			
		(seen 0.18750)	
N/A	AUS	Automotive Holdings Group	Full year 2014
Ex-dividend date (seen 0.12500)			
		Limited (AHE. AU)	
N/A	MAL	Astro Malaysia Holdings Bhd (6399.KU) *	Q2 2014 Results
N/A	AUS	GWA Group Limited (GWA. AU)	Special
ex-dividend date (seen 0.00500)			
N/A	CHN	Guangzhou R&F Properties	Interim 2014
Ex-dividend date			
		(2777.HK) *	
N/A	AUS	GWA Group Limited (GWA. AU)	Full year 2014
Ex-dividend date - proposed (seen			0.03500)
N/A	PAK	Hub Power Co (HUBC. KA) *	Full year 2014
Ex-dividend date - proposed			
N/A	AUS	Hills Holdings Ltd (HIL. AU)	Full year 2014
Ex-dividend date (seen 0.03600)			
N/A	AUS	Grange Resources Limited	Interim 2014
Ex-dividend date			
		(GRR. AU) *	
N/A	THA	G Steel PCL (GSTEL. TH) *	Full year 2013
Results - postponed			

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	IND	GOL Offshore Ltd (532786.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	THA	G Steel PCL (GSTEL.TH) *	Interim 2014
Results - Postponed			
Thursday, September 11, 2014			
Local/GMT/ET			
1430/0230/0630	HK	Cafe De Coral (0341.HK)	Full year 2014
AGM			
1600/0630/1030	IND	Religare Enterprises	Full year 2014
AGM			
N/A	AUS	(532915.BY)	
N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Results presentation / Webcast			
N/A	HK	(SIP.AU) *	
N/A	HK	Shougang Fushan Resources	Interim 2014
Ex-dividend date			
N/A	AUS	Group Limited (0639.HK) *	
N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Results			
N/A	HK	(SIP.AU)	
N/A	HK	Sinopec Kantons Holdings Ltd	Interim 2014
Ex-dividend date			
N/A	AUS	(0934.HK) *	
N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Earnings conference call			
N/A	MAL	(SIP.AU) *	
N/A	MAL	Petronas Gas Bhd (6033.KU)	Interim 2015
Dividend payment date (seen 0.20000)			
N/A	IND	OnMobile Global (532944.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	IND	(seen 1.50000)	
N/A	IND	Pfizer Ltd (India)	Full year 2013
Dividend payment date - proposed			
N/A	MAL	(500680.BY) *	
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	Tokyo Dome Corp (9681.TO) *	Interim 2015
Results			
N/A	THA	Ticon Industrial Connection	Interim 2014
Dividend payment date			
N/A	AUS	(TICON.TH) *	
N/A	AUS	Transfield Services Ltd	Full year 2014
Ex-dividend date			
N/A	CHN	(TSE.AU) *	
N/A	CHN	Vinda International Holdings	Interim 2014
Ex-dividend date (seen 0.04000)			
N/A	TAI	(3331.HK)	
N/A	TAI	Uni-President Enterprises	Full year 2013
Dividend payment date (seen			
N/A	AUS	Corp (1216.TW)	1.50000)
N/A	AUS	Sundance Energy Australia	Interim 2014
Results			
N/A	IND	Ltd (SEA.AU) *	
N/A	IND	Sun TV Network (532733.BY) *	Full year 2014
Ex-dividend date			
N/A	THA	Thai Beverage Public Company	Interim 2014
Dividend payment date (seen 0.15000)			
Limited (Y92.SG)			

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	HK	China Agri-Industries	Interim 2014
Ex-dividend date		Holdings (0606. HK) *	
N/A	HK	BOC Hong Kong (2388. HK)	Interim 2014
Ex-dividend date (seen 0.54500)			
N/A	HK	China Overseas Land &	Interim 2014
Dividend payment date (seen 0.20000)		Investment Limited (0688. HK)	
N/A	HK	Dah Sing Banking Group	Interim 2014
Ex-dividend date		(2356. HK) *	
N/A	HK	Chinese Estates Holdings	Interim 2014
Dividend payment date		(0127. HK) *	
N/A	IND	Ansai Properties &	Full year 2014
Ex-dividend date - proposed		Infrastructure (500013. BY) *	
N/A	PHI	Alliance Global Group	Full year 2013
Dividend payment date		(AGI. PH) *	
N/A	JPN	Asatsu-DK (9747. TO) *	Interim 2014
Dividend payment date - proposed			(seen 10.00000)
N/A	MAL	Berjaya Sports Toto Bhd	Q1 2015 Results
		(1562. KU) *	
N/A	CHN	Beijing Capital	Interim 2014
Ex-dividend date (seen 0.04690)		International Airport Co	
		(0694. HK)	
N/A	CHN	Lianhua Supermarket Holdings	Interim 2014
Ex-dividend date		Ltd. (0980. HK) *	
N/A	THA	Land & Houses PCL (LH. TH) *	Interim 2014
Dividend payment date			

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

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Local/GMT/ET			
N/A	AUS	Myer Holdings Ltd (MYGSF) *	Full year 2014
Results			
N/A	IND	Oil India (533106. BY) *	Full year 2014
Ex-dividend date			
N/A	AUS	Myer Holdings Ltd (MYGSF) *	Full year 2014
Webcast			
N/A	AUS	Goodman Fielder Ltd (GFF. AU)	Full year 2014
Ex-dividend date (seen 0.01000)			
N/A	HK	Dah Sing Financial Holdings	Interim 2014 Ex-dividend date
		(0440. HK) *	
N/A	MAL	IGB Corporation (IGBBF) *	Interim 2014
Ex-dividend date			
N/A	IND	Jain Irrigation (500219. BY) *	Full year 2014
Ex-dividend date - proposed			

N/A	IND	IVRCL Limited (530773.BY) *	Full year 2014
Ex-dividend date			
Friday, September 12, 2014			
Local/GMT/ET			
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	Reliance Capital Ltd	Full year 2014
AGM		(500111.BY) *	
N/A	IND	Reliance Infrastructure Ltd	Full year 2014
AGM		(500390.BY) *	
N/A	IND	Reliance Infrastructure Ltd	Full year 2014
Dividend payment date - proposed		(500390.BY) *	(seen 7.50000)
N/A	IND	Reliance Communications	Full year 2014
AGM		(532712.BY) *	
N/A	TAI	Realtek (2379.TW) *	Full year 2013
Dividend payment date (seen			5.00000)
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	Oracle Financial Services	Full year 2014
AGM		Software Ltd (532466.BY)	
N/A	MAL	QL Resources Bhd (7084.KU)	Full year 2014
Dividend payment date - proposed			(seen 0.03500)
N/A	THA	Ptt Global Chemical (PTTGC.TH)	Interim 2014
Dividend payment date (seen 1.37000)			
N/A	IND	Petronet LNG (532522.BY) *	Full year 2014
AGM			
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	TonenGeneral Sekiyu (5012.TO)	Interim 2014
Dividend payment date - proposed			(seen 19.00000)
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	JPN	Tokyu REIT (8957.TO)	Interim 2014
Results [22nd Fiscal Period]			
N/A	AUS	Spark Infrastructure Group	Interim 2014
Dividend payment date		(SKI.AU) *	
N/A	NZ	SKY Network Television Ltd	Full year 2014
Dividend payment date		(SKT.NZ) *	

N/A	AUS	Seven Group Holdings Ltd	Full year 2014
Results		(SVW. AU) *	
N/A	THA	Thai Oil (TOP. TH)	Analyst Annual
Site Visit - 12th & 13th September			
N/A	HK	TCL Multimedia Technology	Interim 2014
Dividend payment date - proposed		Holdings (1070. HK) *	
N/A	HK	Sun Hung Kai Properties	Full year 2014
Results		(0016. HK)	
N/A	AUS	Domino's Pizza Enterprises	Full year 2014
Dividend payment date (seen		Limited (DMP. AU)	0.19000)
N/A	TAI	Chong Hong Construction	Full year 2013
Ex-dividend date (seen 6.50000)		(5534. TW)	
N/A	CHN	China Medical System	Interim 2014
Dividend payment date (seen 0.06790)		Holdings Ltd (0867. HK)	
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
payment date (seen 3.40000)		(FFC. KA)	
N/A	SIN	Far East Hospitality Trust	Q2 2014 Dividend
payment date (seen 0.01240)		(Q5T. SG)	
N/A	HK	Cheung Kong (Holdings)	Interim 2014
Dividend payment date (seen 0.63800)		(0001. HK)	
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	THA	AAPICO Hitech PCL (AH. TH)	Interim 2014
Dividend payment date (seen 0.20000)			
N/A	THA	Charoen Pokphand Foods PCL	Interim 2014
Dividend payment date (seen 0.30000)		(CPF. TH)	
N/A	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	AUS	Karoon Gas Australia Limited	Full year 2014
Results		(KAR. AU) *	
N/A	HK	K Wah International Holdings	Interim 2014
Ex-dividend date		(0173. HK) *	
N/A	THA	IRPC PCL (IRPC. TH) *	Interim 2014
Ex-dividend date			
N/A	AUS	Metminco (MNC. AU)	Interim 2014
Results			
N/A	JPN	Mabuchi Motor Co (6592. TO) *	Interim 2014
Dividend payment date - proposed			(seen 70.00000)
N/A	HK	Kingboard Chemical Holdings	Interim 2014
Ex-dividend date		Ltd. (0148. HK) *	
N/A	AUS	IRESS Limited (IRE. AU) *	Interim 2014
Ex-dividend date			

N/A	HK	Hang Lung Properties Limited	Interim 2014
Ex-dividend date (seen 0.17000)			
		(0101. HK)	
N/A	AUS	GPT Group (GPT. AU)	Interim 2014
Dividend payment date - proposed			
			(seen 0.10500)
N/A	THA	Glow Energy PCL (GLOW. TH)	Interim 2014
Dividend payment date (seen 1.10000)			
N/A	IND	Indraprastha Gas (532514. BY)	Full year 2014
AGM			
N/A	CHN	Home Inns & Hotels	Full year 2013
AGM			
		Management (HMIN) *	
N/A	IND	Hindalco Industries Ltd	Full year 2014
Dividend payment date - proposed			
		(500440. BY) *	
Sunday, September 14, 2014			
Local/GMT/ET			
N/A	IND	Just Dial (535648. BY)	Full year 2014
AGM			
Monday, September 15, 2014			
Local/GMT/ET			
1000/2200/0200	CHN	Vipshop Holdings Limited	Full year 2014
AGM			
		(VIPS)	

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

Monday, September 15, 2014			
Local/GMT/ET			
N/A	IND	Puravankara Projects	Full year 2014
Ex-dividend date - proposed			
		(532891. BY) *	
N/A	INA	PT Holcim Indonesia Tbk	Interim 2014
Dividend payment date			
		(SMCB. JK) *	
N/A	HK	Sino Biopharmaceutical Ltd	Q2 2014 Ex-dividend date
		(1177. HK) *	
N/A	HK	Shenzhen Investment (0604. HK) *	Interim 2014
Ex-dividend date			
N/A	AUS	Primary Health Care Ltd	Full year 2014
Dividend payment date (seen			
		(PRY. AU)	0.11000)
N/A	IND	Motilal Oswal Financial	Full year 2014
Dividend payment date - proposed			
		Services (532892. BY)	(seen 1.00000)
N/A	AUS	Lynas Corporation (LYC. AU) *	Full year 2014
Results			
N/A	AUS	Panoramic Resources Limited	Full year 2014
Ex-dividend date (seen 0.02000)			
		(PAN. AU)	
N/A	AUS	Navitas Ltd (NVT. AU)	Full year 2014
Dividend payment date (seen			
			0.10100)
N/A	AUS	Slater & Gordon Ltd (STGNF)	Full year 2014
Ex-dividend date (seen 0.05000)			

	N/A	IND	Wockhardt Ltd (532300.BY)	Full year 2014
AGM				
	N/A	HK	Wilson Engineering Services	Interim 2014
Dividend payment date				
	N/A	HK	Co Ltd (2236.HK) *	
AGM			Yy Inc (YY) *	Full year 2013
	N/A	CHN	Xiamen International Port	Interim 2014
Ex-dividend date				
	N/A	HK	Co. (3378.HK) *	
Ex-dividend date (seen 0.55000)			Wharf (Holdings) (0004.HK)	Interim 2014
	N/A	HK	Stella International (1836.HK)	Interim 2014
Ex-dividend date (seen 0.30000)				
	N/A	AUS	Spotless Group Ltd (SPO.AU) *	Full year 2014
Results				
	N/A	AUS	Western Areas Limited (WSA-T) *	Full year 2014
Ex-dividend date				
	N/A	IND	United Spirits (532432.BY) *	Full year 2014
Ex-dividend date - proposed				
	N/A	HK	Champion REIT (2778.HK)	Interim 2014
Ex-dividend date (seen 0.10420)				
	N/A	THA	CH Karnchang PCL (CK.TH) *	Interim 2014
Ex-dividend date				
	N/A	HK	CLP Holdings (0002.HK)	Interim 2014
Dividend payment date (seen 0.54000)				
	N/A	TAI	Chang Hwa Commercial Bank	Full year 2013
Dividend payment date (seen				
	N/A	HK	Cafe De Coral (0341.HK)	Full year 2014
Ex-dividend date - proposed (seen				
	N/A	AUS	Billabong International Ltd	Full year 2014
Ex-dividend date				
	N/A	IND	(BBG.AU) *	
	N/A	IND	Bhushan Steel (500055.BY) *	Full year 2014
Ex-dividend date - proposed (seen				
	N/A	AUS	BWP Trust (BWP.AU) *	0.50000)
Unitholders				Meeting of
	N/A	CHN	Biostime International	Interim 2014
Dividend payment date (seen 0.26000)				
	N/A	NZ	Holdings Limited (1112.HK)	
Dividend payment date - proposed			Contact Energy Ltd (CEN.NZ)	Full year 2014
	N/A	IND		(seen 0.15000)
Dividend payment date - proposed			Indraprastha Gas (532514.BY) *	Full year 2014
	N/A	IND	Idea Cellular Ltd (532822.BY) *	Full year 2014
AGM				
	N/A	AUS	Leighton Holdings (LEI.AU)	Interim 2014
Ex-dividend date (seen 0.57000)				
	N/A	IND	IRB Infrastructure	Full year 2014
AGM				
	N/A	HK	Developers (532947.BY) *	
Ex-dividend date			Hong Kong & China Gas	Interim 2014
	N/A	HK	(0003.HK) *	
Ex-dividend date			Emperor Watch & Jewellery	Interim 2014
	N/A	AUS	Ltd (0887.HK) *	
	N/A	IND	Discovery Metals PLC (DML.AU) *	Financing Update
Ex-dividend date			Gammon India (509550.BY) *	Full year 2014
	N/A	AUS	Flight Centre Ltd (FLT.AU) *	Full year 2014
Ex-dividend date				

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Local/GMT/ET			
0900/2100/0100	CHN	Sinopharm (1099. HK)	EGM re company's
board changes			
0900/2100/0100	PHI	Alliance Global Group (AGI. PH)	Full year 2013
AGM			
1430/0230/0630	CHN	Guangzhou R&F Properties	EGM re proposed
issue of domestic corporate bonds		(2777. HK)	
N/A	TAI	Posiflex Technology Inc	Full year 2013
Dividend payment date - proposed		(8114. TW) *	
N/A	AUS	Premier Investments Ltd	Full year 2014
Preliminary results		(Australia) (PMV. AU) *	
N/A	AUS	Premier Investments Ltd	Full year 2014
Earnings conference call		(Australia) (PMV. AU) *	
N/A	PAK	Oil & Gas Development	Full year 2014
Ex-dividend date (seen 3.00000)		Company Ltd (OGDC. KA)	
N/A	IND	Oil & Natural Gas Corp	Full year 2014
Ex-dividend date		(500312. BY) *	
N/A	PAK	Pakistan Petroleum Ltd	Full year 2014
Ex-dividend date		(PPL. KA) *	
N/A	AUS	Skilled Group Ltd (SKE. AU)	Full year 2014
Ex-dividend date (seen 0.09500)			
N/A	IND	Steel Authority Of India	Full year 2014
Ex-dividend date - proposed		Limited (500113. BY) *	
N/A	IND	Wockhardt Ltd (532300. BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	THA	Quality Houses PCL (QH. TH)	Interim 2014
Dividend payment date (seen 0.07000)			
N/A	AUS	Regis Resources (RRL. AU) *	Full year 2014
Results			
N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Ex-dividend date		(SIP. AU) *	
N/A	TAI	Novatek Microelectronics	Full year 2013
Dividend payment date (seen		Corp (3034. TW) *	6.00000)
N/A	HK	China State Construction	Interim 2014
Ex-dividend date (seen 0.11000)		(3311. HK)	
N/A	AUS	Computershare Ltd (CPU. AU)	Full year 2014
Dividend payment date (seen			0.15000)
N/A	IND	GMR Infrastructure	Full year 2014
Dividend payment date - proposed		(532754. BY) *	
N/A	SIN	Avago Technologies (AVGO) *	Q3 2014
Ex-dividend date			
N/A	IND	BGR Energy Systems	Full year 2014
Ex-dividend date		(532930. BY) *	
N/A	CHN	China Petroleum & Chemical	Interim 2014
Dividend payment date		Corp. (Sinopec) (SNP) *	
N/A	AUS	Macquarie Atlas Roads	Interim 2014
Ex-dividend date		(MQA. AU) *	

N/A	AUS	New Hope Corp Ltd (NHC. AU) *	Full year 2014
Preliminary results			
N/A	JPN	Nippon Building Fund (8951. TO)	Interim 2014
Dividend payment date - proposed			(seen
8,152.00000)			
N/A	IND	GMR Infrastructure	Full year 2014
AGM			
(532754. BY) *			

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Local/GMT/ET

N/A	HK		
Hong Kong	Aircraft	Interim 2014 Dividend payment date (seen	
	0.65000)		
		Engineering Co (0044. HK)	
N/A	IND	Idea Cellular Ltd (532822. BY) *	Full year 2014
Dividend payment date - proposed			

Wednesday, September 17, 2014

Local/GMT/ET

N/A	THA	PTT Public Company Limited	Interim 2014
Ex-dividend date			
		(PTT. TH) *	
N/A	THA	Ratchaburi Electricity (RCHUF)	Interim 2014
Dividend payment date (seen 1.10000)			
N/A	TAI	Scinopharm Taiwan Ltd	Full year 2013
Dividend payment date (seen			
		(1789. TW)	1.20000)
N/A	HK	Nagacorp (3918. HK)	Interim 2014
Dividend payment date (seen 0.02070)			
N/A	TAI	Lite-On Technology Corp	Full year 2013
Dividend payment date (seen			
		(2301. TW) *	2.71195)
N/A	CHN	Lonking Holdings (3339. HK) *	Interim 2014
Ex-dividend date - proposed			
N/A	IND	Multi Commodity Exchange Ltd	Full year 2014
Ex-dividend date - proposed			
		(534091. BY) *	
N/A	AUS	SEEK Ltd (SEK. AU)	Full year 2014
Ex-dividend date (seen 0.16000)			
N/A	HK	Television Broadcasts Ltd	Interim 2014
Ex-dividend date			
N/A	CHN	Weichai Power (000338. SZ) *	Interim 2014
Ex-dividend date			
N/A	JPN	Yaskawa Electric Corp	Interim 2015
Ex-dividend date - proposed (seen			
		(6506. TO)	7.00000)
N/A	CHN	TCL Communications	Interim 2014
Dividend payment date (seen 0.12800)			
		Technology Holdings Ltd	
		(2618. HK)	
N/A	HK	SJM Holdings Ltd (0880. HK)	Interim 2014
Dividend payment date (seen 0.22000)			
N/A	NZ	Sky City Entertainment Group	Full year 2014
Ex-dividend date (seen 0.10000)			
		Limited (SKC. NZ)	

N/A	NZ	Spark New Zealand Ltd	Full year 2014
Ex-dividend date		(SPK. NZ) *	
N/A	CHN	China Dongxiang Group	Interim 2014
Dividend payment date		(3818. HK) *	
N/A	HK	China Resources Gas (1193. HK) *	Interim 2014
Ex-dividend date			
N/A	IND	Coal India (533278. BY) *	Full year 2014
AGM			
N/A	TAI	Catcher Technology (2474. TW)	Full year 2013
Ex-dividend date (seen		5.00000)	
N/A	HK	Agile Property (3383. HK) *	Interim 2014
Dividend payment date			
N/A	TAI	Ardentec (3264. OT) *	Full year 2013
Dividend payment date (seen			
			1.10000)
N/A	AUS	Asciano Ltd (AIO. AU) *	Full year 2014
Dividend payment date			
N/A	AUS	Downer EDI Ltd (DOW. AU)	Full year 2014
Dividend payment date (seen			
			0.12000)
N/A	AUS	IOOF Holdings Ltd (IFL. AU) *	Full year 2014
Ex-dividend date			
N/A	AUS	Japara Healthcare Ltd	Interim 2014
Results			
		(JHC. AU) *	
N/A	JPN	Keyence Corp (6861. TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			30.00000)
N/A	HK	Gome Electrical Appliances	Interim 2014
Ex-dividend date			
		Holding Ltd. (0493. HK) *	
N/A	TAI	E. Sun FHC (2884. TW) *	Full year 2013
Dividend payment date (seen			
			0.27643)
N/A	NZ	Freightways Ltd (FRE. NZ)	Full year 2014
Ex-dividend date (seen		0.11250)	
N/A	IND	GAIL (India) Limited	Full year 2014
AGM			
		(532155. BY)	
Thursday, September 18, 2014			
Local/GMT/ET			
0900/2100/0100	CHN	Huaneng Power International,	EGM re changes to
Board		of Directors	
		Inc. (600011. SH)	
N/A	PAK	Pakistan Oil Fields (POL. KA) *	Full year 2014
Ex-dividend date			
N/A	IND	Power Grid Corporation of	Full year 2014
AGM			
		India (532898. BY) *	
N/A	JPN	Prudential Financial (PRU)	Investor Day
N/A	PHI	Manila Electric Company	Special dividend
payment date (seen		5.91000)	
		(MER. PH)	
N/A	PAK	MCB Bank (MCB. KA)	Q2 2014 Dividend
payment date (seen		3.00000)	
N/A	AUS	Orotongroup Ltd (ORL. AU) *	Full year 2014
Results			
N/A	AUS	Rex Minerals Limited (RXM. AU) *	Full year 2014
Results			
N/A	AUS	Transurban Group Ltd (TCL. AU)	Investor Day /
Webcast			
N/A	HK	Trinity (0891. HK)	Interim 2014
Ex-dividend date (seen		0.02400)	

N/A	HK	Wheelock & Co (0020.HK)	Interim 2014
Ex-dividend date (seen 0.38500)			
N/A	CHN	Sihuan Pharmaceutical	Interim 2014
Ex-dividend date			
		Holdings (0460.HK) *	
N/A	IND	Sun Pharmaceutical	Full year 2014
Ex-dividend date - proposed (seen			
		Industries Ltd (524715.BY) *	1.50000)
N/A	IND	Tech Mahindra (532755.BY) *	Full year 2014
Ex-dividend date - proposed (seen			
			20.00000)
N/A	MAL	KLCC Property Holdings	Q2 2015 Dividend
payment date (seen 0.03290)			
		(5089-KU)	
N/A	CHN	China Resources Power	Interim 2014
Ex-dividend date (seen 0.08000)			
		Holdings Co. Ltd. (0836.HK)	
N/A	IND	Educomp Solutions (532696.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	IND	Essar Ports (500630.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	AUS	Amcom Telecommunications Ltd	Full year 2014
Ex-dividend date (seen 0.04000)			
		(AMM.AU)	
N/A	HK	Beijing Enterprises Water	Interim 2014
Ex-dividend date			
		Group (0371.HK) *	
N/A	PHI	China Banking Corp (CHIB.PH) *	Full year 2013
Dividend payment date (seen			
			1.00000)
N/A	PAK	Fauji Fertilizer Bin Qasim	Q2 2014 Dividend
payment date (seen 1.00000)			
		(FFBL.KA)	
N/A	SIN	Hutchison Port Holdings	Interim 2014
Dividend payment date (seen 0.18700)			
		(Hph) Trust (NS8U.SG)	
N/A	JPN	Industrial & Infrastructure	Interim 2014
Dividend payment date - proposed			
			(seen
16,617.00000)			
N/A	HK	Kerry Logistics Network Ltd	Interim 2014
Dividend payment date (seen 0.06000)			
		(0636.HK)	
N/A	SIN	First Resources Ltd (EB5.SG)	Interim 2014
Dividend payment date (seen 0.01250)			
N/A	IND	Gujarat State Petronet	Full year 2014
Ex-dividend date - proposed			
		(532702.BY) *	
N/A	HK	Hongkong & Shanghai Hotels	Interim 2014
Ex-dividend date (seen 0.05000)			
		Ltd. (0045.HK)	
Friday, September 19, 2014			
Local/GMT/ET			
1000/2200/0200	CHN	Ctrip.com International, Ltd	Full year 2013
AGM			
		(CTRP)	

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

Friday, September 19, 2014

Local/GMT/ET

1300/0100/0500 CHN

China Molybdenum (3993.HK) EGM re amendment to Articles of Association

1400/0200/0600 CHN Guangzhou Automobile **Group** EGM re amendments to Administrative System of

Co Ltd (2238.HK) Proceeds of

company

1430/0230/0630 CHN Industrial & **Commercial** Bank EGM re proposed general mandate to issue shares

of **China** (601398.SH)

N/A IND Oil India (533106.BY) * Full year 2014

AGM

N/A JPN Oracle Corp Japan (4716.TO) * Q1 2015 Results

N/A THA Siam **Commercial** Bank (SCB.TH) * Interim 2014

Dividend payment date

N/A IND **Hotel** Leela Venture Full year 2014

AGM

(500193.BY) *

N/A IND National Aluminium **Company** Full year 2014

Ex-dividend date - proposed

Co (NALCO) (532234.BY) *

N/A IND NMDC Limited (526371.BY) * Full year 2014

AGM

N/A TAI Taiwan Shin Kong Security Full year 2013

Dividend payment date (seen

Co. Ltd (9925.TW) 1.80000)

N/A AUS WorleyParsons Ltd (WOR.AU) * Full year 2014

Dividend payment date

N/A HK Yue Yuen Industrial Hldgs Interim 2014

Ex-dividend date (seen 0.35000)

(0551.HK)

N/A IND Sunteck Realty (512179.BY) * Full year 2014

Ex-dividend date - proposed (seen

1.00000)

N/A IND Suzlon Energy Ltd (532667.BY) * Full year 2014

AGM

N/A AUS Sydney Airport (MGPFYF) August Traffic

Results

N/A PHI Ayala Land Inc (ALI.PH) * Interim 2014

Dividend payment date

N/A THA Bangkok Bank PCL (BBL.TH) * Interim 2014

Dividend payment date

N/A IND Bharat Heavy Electricals Full year 2014

AGM

(500103.BY)

N/A IND Aban Offshore Ltd (523204.BY) * Full year 2014

AGM

N/A TAI Advanced Semiconductor Full year 2013

Dividend payment date - proposed

Engineering Inc (2311.TW) (seen 1.30000)

N/A NZ Auckland International August Monthly

Traffic Update

Airport Ltd*

N/A THA Electricity Generating PCL Interim 2014

Dividend payment date

(EGCO.TH) *

N/A HK Enn Energy Holdings (2688.HK) Full year 2013

Dividend payment date - proposed

(seen 0.48000)

N/A AUS Henderson **Group** (HGG.LN) Interim 2014

Dividend payment date (seen 0.02600)

N/A IND Bharat Petroleum Corporation Full year 2014

AGM

			Ltd (500547.BY) *	
	N/A	IND	Bhushan Steel (500055.BY) *	Full year 2014
AGM				
	N/A	CHN	Cheetah Mobile Inc (CMCN)	Q2 2014 Results

(END) Dow Jones Newswires

August 21, 2014 05:00 ET (09:00 GMT)

CO cnooc : CNOOC Ltd | chno : China National Offshore Oil Corporation

IN i257 : Pharmaceuticals | i951 : Health Care/Life Sciences | i1 : Energy | i13 : Crude Oil/Natural Gas

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

RE china : China | auckl : Auckland | austr : Australia | dalian : Dalian | hkong : Hong Kong | india : India | indon : Indonesia | nz : New Zealand | pakis : Pakistan | phlms : Philippines | shenzh : Shenzhen | singp : Singapore | srilan : Sri Lanka | taiwan : Taiwan | thailand : Thailand | vietn : Vietnam | anhui : Anhui | beijin : Beijing | guang : Guangdong | tianji : Tianjin | apacz : Asia Pacific | asiaz : Asia | ausnz : Australia/Oceania | bric : BRICS Countries | chinaz : Greater China | devgcoz : Emerging Market Countries | dvpcoz : Developing Economies | easiaz : Eastern Asia | indochz : Indo-China | indsubz : Indian Subcontinent | liaon : Liaoning | sasiaz : Southern Asia | seasiaz : Southeast Asia

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Date	01/05/2014 to 31/08/2014
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Results Found	4,051
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