

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

Thursday, August 14, 2014

Local/GMT/ET

0900/2100/0100	CHN	NetEase, Inc (NTES)	Q2 2014 Earnings
conference call / Webcast			
0900/2100/0100	CHN	Hollysys Automation	Q4 2014 Earnings
conference call / Webcast			
		Technologies (HOLI)	
0900/2100/0100	HK	Wumart (1025.HK)	Interim 2014
Results presentation			
0900/1900/2300	AUS		
Goodman Group (GMG.AU)		Full year 2014 Webcast	
0915/1915/2315	AUS	Telstra Corp (TLS.AU)	Full year 2014
Webcast [analyst]			
0930/2130/0130	HK	Lenovo Group (0992.HK)	Q1 2015 Webcast
0930/2030/0030	SKA	NCsoft Corporation (036570.SE)	Q2 2014 Earnings
conference call			
0930/2230/0230	THA	PTT Public Company Limited	Q2 2014 Analyst
meeting			
		(PTT.TH)	
1000/2300/0300	THA	Bumrungrad Hospital PCL	Q2 2014 Analyst
meeting			
		(BH.TH)	
1100/2100/0100	AUS	Dexus Property Group (DXS.AU)	Full year 2014
Earnings conference call / Webcast			
1100/2100/0100	AUS	Dexus Property Group (DXS.AU)	Full year 2014
Results presentation / Webcast			
1105/2105/0105	AUS	Telstra Corp (TLS.AU)	Full year 2014
Webcast [press]			
1130/0200/0600	IND	GOL Offshore Ltd (532786.BY)	Full year 2014
AGM			
1200/0000/0400	AUS	Mineral Resources (MIN.AU)	Full year 2014
Earnings conference call			
1200/2200/0200	AUS	Crown Ltd (CWN.AU)	Full year 2014
Earnings conference call / Webcast			
1430/0030/0430	AUS	Fairfax Media (FXJ.AU)	Full year 2014
Webcast			
1500/0530/0930	IND	Tata Steel (500470.BY)	Full year 2014
AGM			
1500/0300/0700	TAI	Hua Nan Financial Holdings	Q2 2014 Analyst
meeting / Webcast			
		(2880.TW)	

1530/0330/0730	PHI	Ayala Corp (AC. PH)	Interim 2014
Analyst meeting			
1600/0400/0800	HK	Swire Properties (1972. HK)	Interim 2014
Press conference / Webcast			
1600/0400/0800	HK	Swire Pacific (0019. HK)	Interim 2014
Press conference / Webcast			
1600/0400/0800	HK	CLP Holdings (0002. HK)	Interim 2014
Webcast			
1600/0400/0800	TAI	Quanta Computer (2382. TW)	Q2 2014 Earnings
conference call			
1645/0445/0845	HK	Swire Pacific (0019. HK)	Interim 2014
Analyst meeting Webcast			
1730/0800/1200	IND	Reliance Capital Ltd	Q1 2015 Earnings
conference call			
(500111. BY)			
1745/0545/0945	HK	Swire Properties (1972. HK)	Interim 2014
Analyst meeting Webcast			
1745/0545/0945	HK	TCL Communications	Interim 2014
Analyst meeting / Webcast			
Technology Holdings Ltd			
(2618. HK)			
1900/0700/1100	CHN	Dangdang (DANG)	Q2 2014 Earnings
conference call / Webcast			
2100/2100/0100	CHN	Weibo Corp (WB)	Q2 2014 Earnings
conference call / Webcast			
N/A	CHN	Shanghai Pudong Development	Interim 2014
Results			
Bank (600000. SH)			
N/A	SKA	Shinsegae Co (004170. SE)	Q2 2014 Results
N/A	THA	Siam Makro Public Company	Q2 2014 Results
Limited (MAKRO. TH)			
N/A	PHI	Robinsons Land Corp (RLC. PH)	Q3 2014 Results
N/A	THA	Sahaviriya Steel Industries	Q2 2014 Results
(SSI. TH)			
N/A	THA	Sansiri PCL (SIRI. TH)	Q2 2014 Results
N/A	SIN	Singapore Telecommunications	Q1 2015 Results
Ltd (Z74. SG)			
N/A	HK	Stella International (1836. HK)	Interim 2014
Results			
N/A	AUS	STW Communications Group	Interim 2014
Results			
Limited (SGN. AU)			
N/A	CHN	Sina Corp (SINA)	Q2 2014 Results
N/A	SIN	Singapore Airlines (C6L. SG)	Special dividend
payment date - proposed (seen			
0.25000)			
N/A	SIN	Singapore Airlines (C6L. SG)	Full year 2014
Dividend payment date - proposed			
(seen 0.11000)			
N/A	TAI	Novatek Microelectronics	Full year 2013
Ex-dividend date (seen 6.00000)			
Corp (3034. TW)			
N/A	CHN	Parkson Retail Group (3368. HK)	Interim 2014
Results			
N/A	CHN	Peak Sport Products (1968. HK)	Interim 2014
Results			
N/A	SKA	NCsoft Corporation (036570. SE)	Q2 2014 Results
N/A	JPN	Nexon Co Ltd (3659. TO)	Q2 2014 Results
N/A	JPN	Nippon Building Fund (8951. TO)	Interim 2014
Results [26th Fiscal Period]			
N/A	IND	Rei Agro Ltd (532106. BY)	Q1 2015 Results
N/A	IND	Reliance Capital Ltd	Q1 2015 Results
(500111. BY)			
N/A	IND	Reliance Communications	Q1 2015 Results
(532712. BY)			
N/A	IND	Pipavav Defence & Offshore	Q1 2015 Results

		Engineering Company (533107. BY)	
N/A	TAI	Quanta Computer (2382. TW)	Q2 2014 Results
N/A	THA	Ratchaburi Electricity (RCHUF)	Q2 2014 Results
N/A	IND	Sunteck Realty (512179. BY)	Q1 2015 Results
N/A	JPN	TonenGeneral Sekiyu (5012. TO)	Interim 2014
Results			
N/A	THA	TPI Polene PCL (TPIPL. TH)	Q2 2014 Results
N/A	AUS	Transurban Group Ltd (TCL. AU)	Full year 2014
Dividend payment date (seen			0.18000)
N/A	THA	Tesco Lotus Retail Growth Freehold And Leasehold Property Fund (TLGF. TH)	Q1 2014 Results
N/A	THA	Thai Airways International (THAI. TH)	Q2 2014 Results
N/A	THA	Thoresen Thai Agencies PCL (TTA. TH)	Q3 2014 Results
N/A	CHN	Weibo Corp (WB)	Q2 2014 Results
N/A	SIN	Wilmar International (F34. SG)	Interim 2014
Ex-dividend date (seen		0.02000)	
N/A	TAI	Yang Ming Marine Transport (2609. TW)	Q2 2014 Results
N/A	THA	True Corporation PCL (TRUE. TH)	Q2 2014 Results
N/A	TAI	U-Ming Marine Transport (2606. TW)	Q2 2014 Results
N/A	TAI	U-Ming Marine Transport	Full year 2013
Dividend payment date (seen		(2606. TW)	2.00000)
N/A	TAI	Taiwan Fertilizer (1722. TW)	Full year 2013
Ex-dividend date (seen		2.00000)	
N/A	TAI	Taiwan Shin Kong Security	Full year 2013
Ex-dividend date (seen		1.80000)	
N/A	SIN	Co. Ltd (9925. TW)	
N/A	HK	Tat Hong Holdings (T03. SG)	Q1 2015 Results
N/A	HK	Swire Pacific (0019. HK)	Interim 2014
Results			
N/A	HK	Swire Properties (1972. HK)	Interim 2014
Results			
N/A	TAI	Taiwan Cement Corp (1101. TW)	Q2 2014 Results
N/A	TAI	Teco Electronics (1504. TW)	Q2 2014 Results
N/A	AUS	Telstra Corp (TLS. AU)	Full year 2014
Results			
N/A	THA	Tesco Lotus Retail Growth	Q1 2014 Dividend
payment date (seen		0.18560)	
		Freehold And Leasehold Property Fund (TLGF. TH)	
N/A	IND	Tata Power (500400. BY)	Full year 2014
Dividend payment date - proposed			(seen 1.25000)

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N/A	CHN	TCL Communications	Interim 2014
Results			
		Technology Holdings Ltd (2618. HK)	

N/A	HK	TCL Multimedia Technology Holdings (1070.HK)	Interim 2014 Results
N/A	HK	CLP Holdings (0002.HK)	Interim 2014
Results			
N/A	AUS	Cromwell Property Group (CMW.AU)	Q3 2014 Dividend payment date (seen 0.01938)
N/A	AUS	Crown Ltd (CWN.AU)	Full year 2014
Results			
N/A	TAI	China Steel Corporation (2002.TW)	Full year 2013
Ex-dividend date (seen 0.70000)			
N/A	IND	Cipla (500087.BY)	Q1 2015 Results
N/A	SIN	City Developments Ltd (C09.SG)	Interim 2014
Results			
N/A	AUS	Envestra Ltd (ENV.AU)	Full year 2014
Results			
N/A	AUS	Fairfax Media (FXJ.AU)	Full year 2014
Results			
N/A	TAI	Far Eastern New Century Corporation (1402.TW)	Q2 2014 Results
N/A	CHN	Dangdang (DANG)	Q2 2014 Results
N/A	AUS	Dexus Property Group (DXS.AU)	Full year 2014
Results			
N/A	AUS	Envestra Ltd (ENV.AU)	Full year 2014
Earnings conference call			
N/A	THA	Bangkok Dusit Medical Services PCL	Q2 2014 Results
N/A	JPN	BML Inc (4694.TO)	Q1 2015 Results
N/A	MAL	Bursa Malaysia BHD (1818.KU)	Special dividend payment date (seen 0.20000)
N/A	THA	AAPICO Hitech PCL (AH.TH)	Q2 2014 Results
N/A	IND	Adani Enterprises (512599.BY)	Full year 2014
Dividend payment date - proposed			(seen 1.40000)
N/A	PHI	Ayala Corp (AC.PH)	Interim 2014
Results			
N/A	HK	China Mobile Ltd (CHL)	Interim 2014
Results			
N/A	HK	China Power International Development Ltd. (2380.HK)	Interim 2014
Results			
N/A	HK	China State Construction (3311.HK)	Interim 2014
N/A	MAL	Bursa Malaysia BHD (1818.KU)	Interim 2014
Dividend payment date (seen 0.16000)			
N/A	THA	CH Karnchang PCL (CK.TH)	Q2 2014 Results
N/A	CHN	China Merchants Bank (600036.SH)	Full year 2013
Dividend payment date - proposed			(seen 0.62000)
N/A	TAI	Flexium Interconnect Inc (6269.TW)	Full year 2013
Ex-dividend date (seen 2.50000)			
N/A	IND	Lanco Infratech (532778.BY)	Q1 2015 Results
N/A	THA	Land & Houses PCL (LH.TH)	Q2 2014 Results
N/A	HK	Lenovo Group (0992.HK)	Q1 2015 Results
N/A	INA	Japfa Comfeed Indonesia	Q2 2014 Results
N/A	THA	Krung Thai Bank (KTB.TH)	Q2 2014 Results
N/A	IND	KS Oils Limited (526209.BY)	Q2 2014 Results
N/A	IND	Mahanagar Telephone Nigam (500108.BY)	Q1 2015 Results
N/A	AUS	Mineral Resources (MIN.AU)	Full year 2014
Results			
N/A	IND	Moser Baer India (517140.BY)	Q2 2014 Results

N/A	SKA	LG Corp (003550.SE)	Q2 2014 Results
N/A	PHI	Lopez Holdings Corporation (LPZ.PH)	Q2 2014 Results
N/A	AUS	Magellan Financial Group	Full year 2014
Results			
N/A	SIN	Limited (MFG.AU)	Q2 2014 Results
N/A	AUS	Golden Agri-Resources Ltd (E5H.SG)	Q2 2014 Results
N/A	AUS	Goodman Group (GMG.AU)	Full year 2014
Results			
N/A	PAK	Habib Bank (HBL.KA)	Interim 2014
Dividend payment date (seen 2.25000)			
N/A	JPN	Frontier Real Estate	Full year 2014
Results			
N/A	IND	Investment (8964.TO)	Q1 2014 Results
N/A	PHI	Future Retail Limited (523574.BY)	Q1 2014 Results
N/A	PHI	Globe Telecom Inc (GLO.PH)	Interim 2014
Ex-dividend date (seen 18.75000)			
N/A	TAI	Hua Nan Financial Holdings (2880.TW)	Q2 2014 Results
N/A	SIN	Hyflux Ltd (600.SG)	Interim 2014
Ex-dividend date (seen 0.00700)			
N/A	THA	Italian-Thai Development (ITD.TH)	Q2 2014 Results
N/A	IND	HCL Technologies Ltd	Interim 2015
Dividend payment date (seen 12.00000)			
N/A	IND	(532281.BY)	Q1 2014 Results
N/A	IND	Hindalco Industries Ltd (500440.BY)	Q1 2014 Results
N/A	TAI	Hua Nan Financial Holdings	Full year 2013
Ex-dividend date - proposed (seen 0.70000)			
N/A	TAI	(2880.TW)	0.70000)
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Local/GMT/ET			
0800/1800/2200	AUS	James Hardie Industries SE (JHX.AU)	Q1 2015 Earnings
conference call / Webcast			
1010/2210/0210	HK	Sina Corp (SINA)	Q2 2014 Earnings
conference call / Webcast			
1100/2100/0100	AUS	Magellan Financial Group	Full year 2014
Analyst meeting			
1400/0200/0600	CHN	Limited (MFG.AU)	EGM re election
of members of company		Anhui Expressway Co (600012.SH)	
1430/0330/0730	THA	Thai Oil (TOP.TH)	Q2 2014 Analyst
meeting			
1430/0230/0630	TAI	Global Unichip (3443.TW)	Q2 2014 Investor
Conference			
1630/0430/0830	PHI	Puregold Price Club (PGOLD.PH)	Q2 2014 Earnings
conference call			
1630/0430/0830	PHI	Energy Development Corp (EDC.PH)	Q2 2014 Earnings
conference call			
N/A	HK	Sands China (1928.HK)	Interim 2014
Results			
N/A	SIN	Sembcorp Industries Ltd	Interim 2014
Ex-dividend date (seen 0.05000)			
N/A	TAI	(U96.SG)	Q2 2014 Results
N/A	TAI	Radiant Opto-Electronics (6176.TW) *	Q2 2014 Results
N/A	TAI	Richtek Technology (6286.TW)	Full year 2013
Dividend payment date (seen 6.50000)			

N/A	SIN	Sembcorp Marine Ltd (S51.SG)	Interim 2014
Ex-dividend date (seen	0.05000)		
N/A	TAI	Sinopac FHC (2890.TW) *	Q2 2014 Investor
conference			
N/A	CHN	Sinopec Engineering (Group)	Interim 2014
Results		(2386.HK)	
N/A	CHN	Shanghai Electric Group Co	Interim 2014
Results		(2727.HK)	
N/A	TAI	Sinopac FHC (2890.TW) *	Q2 2014 Results
N/A	SIN	M1 Limited (B2F.SG)	Interim 2014
Dividend payment date (seen	0.07000)		
N/A	TAI	Oriental Union Chemical	Q2 2014 Results
		(1710.TW) *	
N/A	TAI	King Slide Works Co Ltd	Q2 2014 Results
		(2059.TW) *	
N/A	THA	Land & Houses PCL (LH.TH)	Q2 2014 Analyst
meeting			
N/A	PAK	Pakistan Oil Fields (POL.KA)	Full year 2014
Results			

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Local/GMT/ET

N/A	PHI	Puregold Price Club (PGOLD.PH)	Q2 2014 Results
N/A	TAI	Qisda Corporation (2352.TW) *	Q2 2014 Results
N/A	INA	Pan Brothers Tbk (PBRX.JK) *	Interim 2014
Results			
N/A	TAI	President Chain Store	Interim 2014
Results		(2912.TW) *	
N/A	SKA	SK Holdings (003600.SE) *	Q2 2014 Results
N/A	IND	Welspun Corp (532144.BY) *	Full year 2014
AGM			
N/A	TAI	Wintek (2384.TW) *	Q2 2014 Results
N/A	TAI	Walsin Lihwa (1605.TW) *	Q2 2014 Results
N/A	TAI	Wan Hai Lines (2615.TW) *	Q2 2014 Results
N/A	TAI	Young Fast (3622.TW) *	Q2 2014 Results
N/A	TAI	Zhen Ding Technology Holding Ltd (4958.TW) *	Q2 2014 Results
N/A	CHN	Zijin Mining Group Co Ltd	Interim 2014
Results		(601899.SH)	
N/A	TAI	Young Fast (3622.TW) *	Q2 2014 Earnings
conference call			
N/A	CHN	Zhaojin Mining Industry	Interim 2014
Results		(1818.HK)	
N/A	TAI	Taiwan Cement Corp (1101.TW)	Full year 2013
Dividend payment date (seen			2.30000)
N/A	IND	Tata Steel (500470.BY)	Full year 2014
Dividend payment date - proposed			(seen 10.00000)
N/A	TAI	St.Shine Optical (1565.OT) *	Q2 2014 Results

N/A	AUS	Sydney Airport (MGPFYF)	Interim 2014
Dividend payment date - proposed			(seen 0.11500)
N/A	CHN	TCL Corp (000100.SZ)	Interim 2014
Results			
N/A	TAI	TWi Pharmaceuticals Inc (4180.OT) *	Q2 2014 Results
N/A	JPN	United Urban Investment	Interim 2014
Dividend payment date - proposed			(seen
2,750.00000)			
N/A	THA	Total Access Communication	Q2 2014 Dividend
payment date (seen 1.58000)			
N/A	TAI	Public Company Ltd (TACY)	Interim 2014
Results		TTY Biopharm Co Ltd (4105.OT) *	
N/A	AUS	James Hardie Industries SE (JHX.AU)	Q1 2015 Results
N/A	TAI	Chicony Electronics (CCNYF) *	Q2 2014 Results
N/A	TAI	China Airlines (2610.TW) *	Q2 2014 Results
N/A	CHN	Beijing Capital	Full year 2013
Dividend payment date - proposed			
		International Airport Co (0694.HK)	(seen 0.07610)
N/A	PHI	Belle Corporation (BEL.PH) *	Q2 2014 Results
N/A	PHI	China Banking Corp (CHIB.PH) *	Full year 2013
Ex-dividend date (seen 1.00000)			
N/A	TAI	China Steel Corporation (2002.TW) *	Q2 2014 Results
N/A	CHN	China Vanke 'H'	Interim 2014
Results			
N/A	CHN	China Coal Energy Co	Interim 2014
Results			
N/A	CHN	(601898.SH) China Communications	Full year 2013
Dividend payment date - proposed			
		Construction Company Ltd - H (1800.HK)	(seen 0.18762)
N/A	TAI	Ardentec (3264.OT) *	Q2 2014 Results
N/A	TAI	Asia Cement Corp (1102.TW) *	Q2 2014 Results
N/A	AUS	Abacus Property Group (ABP.AU)	Full year 2014
Dividend payment date - proposed			
			(seen 0.08500)
N/A	TAI	Ambassador Hotel (2704.TW) *	Q2 2014 Results
N/A	TAI	Au Optonics Corporation	Full year 2013
Dividend payment date - proposed			
		(2409.TW) *	- Capital reserve
(seen 0.14000)			
N/A	AUS	Automotive Holdings Group	Full year 2014
Results			
N/A	CHN	Limited (AHE.AU)	
Ex-dividend date - proposed (seen			
		Ltd (601328.SH)	0.26000)
N/A	TAI	Au Optonics Corporation	Full year 2013
Dividend payment date - proposed			
		(2409.TW) *	(seen 0.01000)
N/A	AUS	Australia & New Zealand	Q3 2014 Trading
statement			
N/A	CHN	Chongqing Rural Commercial	Interim 2014
Results			
N/A	TAI	Bank (3618.HK)	
N/A	TAI	Gintech Energy (3514.TW) *	Q2 2014 Results
N/A	CHN	Harbin Electric Company	Interim 2014
Results			
		(1133.HK)	

N/A	TAI	Evergreen Marine (2603.TW) *	Q2 2014 Results
N/A	TAI	Flytech Technology Co Ltd (6206.TW) *	Q2 2014 Results
N/A	HK	HK Electric Investments Ltd	Interim 2014
Dividend payment date (seen 0.16530) (2638.HK)			
N/A	SKA	Hyundai Merchant Marine Co (011200.SE) *	Q2 2014 Results
N/A	IND	IRB Infrastructure	Full year 2014
AGM			
N/A	TAI	Developers (532947.BY) *	Q2 2014 Results
N/A	CHN	Huaku Development (2548.TW) *	Full year 2013
Dividend payment date - proposed			
N/A	SKA	COSMAX bti (044820.SE) *	(seen 0.02000) Q2 2014 Results
N/A	SIN	CSE Global (544.SG)	Interim 2014
Ex-dividend date (seen 0.01250)			
N/A	CHN	CITIC Securities (600030.SH)	Full year 2013
Dividend payment date - proposed			
N/A	TAI	Compal Electronic Inc	(seen 0.15000) Interim 2014
Results presentation			
N/A	TAI	(2324.TW) *	
N/A	TAI	D-Link (2332.TW) *	Q2 2014 Results
N/A	AUS	Downer EDI Ltd (DOW.AU)	Full year 2014
Ex-dividend date (seen 0.12000)			
N/A	PHI	Energy Development Corp (EDC.PH)	Q2 2014 Results
N/A	SRI	DFCC Bank (DFCC.SI) *	Q1 2014 Results
N/A	SKA	Dongkuk Steel Mill (001230.SE) *	Q2 2014 Results

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N/A	IND	IRB Infrastructure	Interim 2015
Dividend payment date (seen 2.00000)			
N/A	CHN	China Developers (532947.BY)	Interim 2014
Results			
(6881.HK)			

Monday, August 18, 2014

Local/GMT/ET

0930/1930/2330	AUS	Ansell Ltd (ANN.AU)	Full year 2014
Earnings conference call			
0930/1930/2330	AUS	Ansell Ltd (ANN.AU)	Full year 2014
Results presentation / Webcast			
1000/2200/0200	AUS	Imdex Limited (IMD.AU)	Full year 2014
Earnings conference call / Webcast			
1000/2200/0200	CHN	China Life Insurance Co Ltd	EGM re approval
of election of directors of			
A (LFC)			
1000/2200/0200	CHN	China Life Insurance Co Ltd	company EGM re approval
of election of directors of			
(LFC)			
company			

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

Monday, August 18, 2014

Local/GMT/ET

1000/1800/2200	NZ	Contact Energy Ltd (CEN.NZ)	Full year 2014
Earnings conference call / Webcast			
1000/1800/2200	NZ	Contact Energy Ltd (CEN.NZ)	Full year 2014
Results presentation			
1000/2000/0000	AUS		
Ardent Leisure Group (AAD.AU)		Full year 2014 Webcast	
1015/2015/0015	AUS	Aurizon Holdings Limited	Full year 2014
Webcast			
		(AZJ.AU)	
1100/2100/0100	AUS	Newcrest Mining Ltd (NM-T)	Full year 2014
Webcast			
1130/2130/0130	AUS	Stockland (SGP.AU)	Full year 2014
Webcast			
1430/0230/0630	PHI	Cebu Air (CEB.PH)	Full year 2013
AGM - 2nd call			
1530/0330/0730	PHI	Alliance Global Group (AGI.PH)	Q2 2014 Earnings
conference call			
1830/0900/1300	IND	Rediff.com India (REDF)	Q1 2015 Earnings
conference call			
N/A	CHN	Perfect World (PWRD)	Q2 2014 Results
N/A	CHN	Pactera Technology	Q2 2014 Earnings
conference call / Webcast			
		International Ltd*	
N/A	CHN	Pactera Technology	Q2 2014 Results
		International Ltd*	
N/A	AUS	REA Group Ltd (REA.AU)	Full year 2014
Ex-dividend date (seen 0.35000)			
N/A	IND	Pipavav Defence & Offshore	Q1 2015 Earnings
conference call			
		Engineering Company	
		(533107.BY)*	
N/A	PHI	Philex Mining Corp (PX.PH)*	Interim 2014
Ex-dividend date			
N/A	AUS	National Australia Bank	Q3 2014 Trading
statement conference call			
		(NAB.AU)*	
N/A	CHN	Metallurgical Corporation Of	Full year 2013
Dividend payment date - proposed			
		China (601618.SH)	(seen 0.06100)
N/A	PHI	Melco Crown (Philippines)	Q2 2014 Results
		Resorts Corp (MCP.PH)*	
N/A	JPN	Nitori Holdings Co (9843.TO)	Interim 2015
Ex-dividend date - proposed (seen			
			26.00000)
N/A	AUS	Newcrest Mining Ltd (NM-T)	Full year 2014
Results			
N/A	AUS	National Australia Bank	Q3 2014 Trading
statement			
		(NAB.AU)	
N/A	AUS	Stockland (SGP.AU)	Full year 2014
Results			
N/A	MAL	Star Publications (6084.KU)	Interim 2014
Results			
N/A	CHN	Sky-Mobi (MOBI)	Q1 2015 Results
N/A	TAI	Wistron Corporation (3231.TW)*	Full year 2013
Dividend payment date - proposed			
			(seen 1.80237)
N/A	SIN	United Overseas Bank Ltd	Interim 2014
Ex-dividend date (seen 0.20000)			
		(U11.SG)	
N/A	SIN	Tat Hong Holdings (T03.SG)	Full year 2014
Ex-dividend date (seen 0.01000)			
N/A	CHN	Shenguan (0829.HK)	Interim 2014
Results			
N/A	CHN	Renren Inc (RENN)*	Q2 2014 Results
N/A	IND	Rediff.com India (REDF)	Q1 2015 Results

N/A	SIN	Singapore Technologies	Interim 2014
Ex-dividend date (seen		0.04000)	
		Engineering Ltd (S63.SG)	
N/A	SIN	Singapore Post Limited	Q1 2015
Ex-dividend date (seen		0.01250)	
		(S08.SG)	
N/A	JPN	Shimamura (8227.TO)	Interim 2015
Ex-dividend date - proposed (seen			
		90.00000)	
N/A	CHN	Labixiaoxin Snacks Group Ltd	Interim 2014
Results			
N/A	CHN	China Lesso Group Holdings	Interim 2014
Results			
		Limited	
N/A	AUS	Bradken (BKN.AU)	Full year 2014
Ex-dividend date (seen		0.11000)	
N/A	CHN	China Medical System	Interim 2014
Results			
		Holdings Ltd (0867.HK)	
N/A	CHN	China Vanke 'A' (000002.SZ)	Interim 2014
Results			
N/A	CHN	China Resources Power	Interim 2014
Results			
		Holdings Co. Ltd. (0836.HK)	
N/A	CHN	Baoxin Auto Group Ltd	Interim 2014
Results			
		(1293.HK)	
N/A	AUS	Ansell Ltd (ANN.AU)	Full year 2014
Results			
N/A	PHI	Alliance Global Group (AGI.PH)	Q2 2014 Results
N/A	AUS	Ardent Leisure Group (AAD.AU)	Full year 2014
Results			
N/A	HK	Bank of East Asia (0023.HK)	Interim 2014
Ex-dividend date (seen		0.43000)	
N/A	AUS	Aurizon Holdings Limited	Full year 2014
Results			
		(AZJ.AU)	
N/A	NZ	Contact Energy Ltd (CEN.NZ)	Full year 2014
Results			
N/A	CHN	Henan Pinggao Electric Co	Interim 2014
Results			
		Ltd (600312.SH)	
N/A	HK	Hang Seng Bank (0011.HK)	Q2 2014
Ex-dividend date (seen		1.10000)	
N/A	AUS	Imdex Limited (IMD.AU)	Full year 2014
Results			
N/A	HK	Kerry Logistics Network Ltd	Interim 2014
Results			
		(0636.HK)	
N/A	CHN	Jumei International Holding	Q2 2014 Results
		(JMEI)	
N/A	AUS	G. U. D. Holdings (GUD.AU)	Full year 2014
Ex-dividend date (seen		0.18000)	
N/A	TAI	E Ink Holdings (8069.OT) *	Q2 2014 Investor
Conference			
N/A	TAI	D-Link (2332.TW) *	Full year 2013
Ex-dividend date (seen		1.00000)	
N/A	TAI	E Ink Holdings (8069.OT) *	Q2 2014 Earnings
conference call / Webcast			
N/A	NZ	Freightways Ltd (FRE.NZ)	Full year 2014
Results			
N/A	TAI	E Ink Holdings (8069.OT) *	Q2 2014 Results

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0800/0800/1200	CHN	Cheetah Mobile Inc (CMCM)	Q2 2014 Earnings
conference call / Webcast			
0800/0800/1200	CHN	Jumei International Holding	Q2 2014 Earnings
conference call / Webcast			
		(JMEI)	
0930/0000/0400	IND	Info Edge India Ltd	EGM re Issue of
further securities			
		(532777.BY)	
0930/1930/2330	AUS	InvoCare Ltd (IVC.AU)	Interim 2014
Webcast			
1000/2000/0000	AUS	Sonic Healthcare (SHL.AU)	Full year 2014
Analyst meeting			
1000/2300/0300	THA	Minor International (MINT.TH)	Q2 2014 Analyst
meeting			
1000/2200/0200	HK	Mongolian Mining (0975.HK)	Interim 2014
Analyst meeting			
1000/2200/0200	SIN	Ezra Holdings (5DN.SG)	EGM re 'Business
Combination Agreement'		with EOC	
1000/2000/0000	AUS	Toll Holdings (TOL.AU)	Full year 2014
Webcast			
1030/2230/0230	HK	Labixiaoxin Snacks Group Ltd	Full year 2013
AGM			
1100/2100/0100	AUS	Cardno Limited (CDD.AU)	Full year 2014
Webcast			
1215/2215/0215	AUS	Insurance Australia Group	Full year 2014
Results presentation			
		Ltd (IAG.AU)	
1215/2215/0215	AUS	Insurance Australia Group	Full year 2014
Earnings conference call / Webcast			
		Ltd (IAG.AU)	
1400/0000/0400	AUS	Tassal Group Ltd (TGR.AU)	Full year 2014
Earnings conference call			
1500/0530/0930	IND	Lic Housing Finance	Full year 2014
AGM			
		(500253.BY)	
1645/0445/0845	HK	BOC Hong Kong (2388.HK)	Interim 2014
Webcast [Chinese]			
1815/0615/1015	HK	BOC Hong Kong (2388.HK)	Interim 2014
Webcast [English]			

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1900/0700/1100	HK	Kingsoft Corp (3888.HK)	Q2 2014 Earnings
conference call / Webcast			
N/A	SKA	Mirae Asset Securities	Q2 2014 Results
		(037620.SE) *	
N/A	AUS	Monadelphous	
Group Ltd		Full year 2014 Results	
		(MND.AU)	
N/A	AUS	Mineral Deposits Ltd. (MNLDF)	Interim 2014
Results			
N/A	AUS	Macmahon Holdings Ltd (MAH.AU)	Full year 2014
Results			
N/A	HK	MGM China Holdings (2282.HK)	Interim 2014
Ex-dividend date (seen 0.28000)			
N/A	CHN	Ping An Insurance (Group)	Interim 2014
Results			

N/A	AUS	Co. of China (601318.SH) Qbe Insurance Group Ltd	Interim 2014
Webcast			
N/A	SKA	(QBE. AU) * Osstem Implant (048260.KQ) *	Q2 2014 Results
N/A	PAK	National Bank of Pakistan	Interim 2014
Results			
N/A	AUS	(NBP. KA) Northern Star Resources Ltd	Full year 2014
Results			
N/A	AUS	(NST. AU) * Insurance Australia Group	Full year 2014
Results			
N/A	AUS	Ltd (IAG. AU) Investa Office Fund (IGFUF)	Full year 2014
Results			
N/A	IND	Indian Oil Corporation Ltd	Full year 2014
Ex-dividend date			
N/A	CHN	(530965. BY) * Huadian Power International	Interim 2014
Results			
N/A	PAK	Corp. (600027. SH) * Hub Power Co (HUBC. KA)	Full year 2014
Results			
N/A	PHI	Lepanto Consolidated Mining Company (LC. PH) *	Q2 2014 Results
N/A	CHN	Maanshan Iron & Steel Co	Interim 2014
Results			
N/A	MAL	(600808. SH) Kuala Lumpur Kepong Berhad (2445. KU) *	Q3 2014 Results
N/A	AUS	InvoCare Ltd (IVC. AU)	Interim 2014
Results			
N/A	CHN	Kingsoft Corp (3888. HK)	Q2 2014 Results
N/A	TAI	Taishin Financial Holding	Full year 2013
Ex-dividend date (seen		0.42000) (2887. TW)	
N/A	TAI	Taishin Financial Holding (2887. TW) *	Q2 2014 Results
N/A	SKA	Taihan Electric Wire (001440. SE) *	Q2 2014 Results
N/A	TAI	St. Shine Optical (1565. OT)	Full year 2013
Ex-dividend date (seen		22.50000)	
N/A	INA	Surya Citra Media Tbk PT	Full year 2013
Ex-dividend date (seen		51.00000) (SCMA. JK)	
N/A	AUS	Yancoal Australia Ltd (YAL. AU)	Interim 2014
Results			
N/A	CHN	Youku Tudou Inc (YOKU)	Q2 2014 Results
N/A	AUS	Toll Holdings (TOL. AU)	Full year 2014
Results			
N/A	TAI	Taishin Financial Holding	Q2 2014 Analyst meeting
N/A	AUS	(2887. TW) * Tassal Group Ltd (TGR. AU)	Full year 2014
Results			
N/A	THA	Samart Corp PCL (SAMART. TH)	Interim 2014
Ex-dividend date (seen		0.42000)	
N/A	CHN	Shenzhen Expressway	Interim 2014
Results			
N/A	CHN	(600548. SH) Renren Inc (RENN) *	Q2 2014 Earnings
conference call / Webcast			
N/A	AUS	Qbe Insurance Group Ltd	Interim 2014
Results			
		(QBE. AU)	

N/A	CHN	Renhe Commercial (1387. HK)	Interim 2014
Results			
N/A	CHN	Sichuan Changhong	Interim 2014
Results			
N/A	AUS	Electronics (600839. SH)	Full year 2014
Results		Sonic Healthcare (SHL. AU)	
N/A	THA	Siam Makro Public Company	Interim 2014
Ex-dividend date			
N/A	CHN	Limited (MAKRO. TH) *	
Results presentation [China]		Shenzhen Expressway	Interim 2014
N/A	HK	(600548. SH) *	
Results presentation [Hong Kong]		Shenzhen Expressway	Interim 2014
N/A	HK	(600548. SH) *	
Ex-dividend date (seen 1.83000)		Hong Kong Exchanges &	Interim 2014
N/A	CHN	Clearing Ltd (0388. HK)	
Results		Biostime International	Interim 2014
N/A	HK	Holdings Limited (1112. HK)	
Results		BOC Hong Kong (2388. HK)	Interim 2014
N/A	AUS	BHP Billiton Limited (BHP. AU)	Full year 2014
Preliminary results			
N/A	AUS	Bendigo and Adelaide Bank	Full year 2014
Ex-dividend date - proposed (seen		Ltd (BEN. AU)	0.33000)
N/A	AUS	BHP Billiton Limited (BHP. AU) *	Full year 2014
Earnings conference call / Webcast			
N/A	CHN	Central China Real Estate	Interim 2014
Results			
N/A	CHN	(0832. HK)	
Results		China Longyuan Power Group	Interim 2014
N/A	PHI	(0916. HK)	
Results		Cebu Air (CEB. PH) *	Q2 2014 Results
N/A	HK	Brilliance China Automotive	Interim 2014
Results			
N/A	AUS	Holdings Ltd (1114. HK)	
Results		Cardno Limited (CDD. AU)	Full year 2014
N/A	AUS	Amcor Limited (AMC. AU) *	Full year 2014
Webcast			
N/A	IND	Apollo Hospitals Enterprise	Full year 2014
Ex-dividend date - proposed (seen		Ltd (508869. BY)	5.75000)
N/A	AUS	Amcor Limited (AMC. AU)	Full year 2014
Results			
N/A	MAL	AirAsia X Berhad (5238. KU) *	Q2 2014 Results
N/A	PHI	Alliance Global Group	Full year 2013
Ex-dividend date			
N/A	HK	(AGI. PH) *	
Results		Bank Of China Ltd (601988. SH)	Interim 2014
N/A	THA	BEC World PCL (BEC. TH) *	Interim 2014
Ex-dividend date			
N/A	THA	Bangkok Expressway PCL	Interim 2014
Ex-dividend date			
N/A	AUS	(BECL. TH) *	
Results		Arrium Limited (ARI. AU)	Full year 2014
N/A	AUS	Arrium Limited (ARI. AU) *	Full year 2014
Analyst meeting / Webcast			

N/A	HK	Galaxy Entertainment (0027.HK)	Interim 2014
Results			
N/A	THA	Glow Energy PCL (GLOW.TH) *	Interim 2014
Ex-dividend date			
N/A	HK	Franshion Properties (0817.HK)	Interim 2014
Results			
N/A	PHI	DMCI Holdings (DMC.PH)	Q2 2014 Results
N/A	TAI	First Financial Holding Co.	Full year 2013
Dividend payment date			
		Ltd (2892.TW) *	
N/A	HK	Hengdeli (3389.HK)	Interim 2014
Results			
N/A	AUS	Hills Holdings Ltd (HIL.AU) *	Full year 2014
Results			
N/A	AUS	GWA Group Limited (GWA.AU)	Full year 2014
Results			
N/A	IND	Godrej Consumer Products Ltd	Interim 2014
Dividend payment date (seen 1.00000)		(532424.BY)	
N/A	SIN	Great Eastern Hldgs Ltd	Interim 2014
Ex-dividend date (seen 0.10000)		(G07.SG)	
N/A	SIN	ComfortDelGro Corporation	Interim 2014
Ex-dividend date		Limited (C52.SG) *	

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N/A	AUS	Commonwealth Bank of	Full year 2014
Ex-dividend date - proposed (seen		Australia (CBA.AU)	2.18000)
N/A	HK		
CNOOC Limited (0883.HK) *		Interim 2014 Results	
N/A	CHN	China Railway Group 'H' Share	Full year 2013
Dividend payment date - proposed		(601390.SH)	(seen 0.06600)
N/A	HK	China Resources Land Ltd	Interim 2014
Results		(1109.HK)	
N/A	MAL	Dialog Group (7277.KU) *	Q4 2014 Results
N/A	IND	DLF Ltd (532868.BY)	Full year 2014
Ex-dividend date - proposed (seen			2.00000)
N/A	JPN	Daiwa Office Investment	General Meeting
of Unitholders			
N/A	AUS	Corporation (8976.TO)	
Ex-dividend date (seen 0.15000)		Computershare Ltd (CPU.AU)	Full year 2014
N/A	HK	Cosco International Holdings	Interim 2014
Results		(0517.HK)	

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0900/2100/0100	CHN	Youku Tudou Inc (YOKU)	Q2 2014 Earnings
conference call / Webcast			

1000/2200/0200	AUS	Wesfarmers Ltd (WES. AU)	Full year 2014
Earnings conference call		/ Webcast	
1000/2200/0200	HK	Chow Tai Fook Jewellery	Full year 2014
AGM			
		Group (1929. HK)	
1000/2200/0200	HK	Skyworth Digital (0751. HK)	Full year 2014
AGM			
1000/2000/0000	AUS	Southern Cross Media (SXL. AU)	Full year 2014
Analyst meeting			
1000/2000/0000	AUS	Southern Cross Media (SXL. AU)	Full year 2014
Earnings conference call		/ Webcast	
1000/2000/0000	AUS	Ridley Corporation Ltd	Full year 2014
Earnings conference call			
		(RIC. AU)	
1100/2100/0100	AUS	Sirtex Medical Limited	Full year 2014
Earnings conference call		/ Webcast	
		(SRX. AU)	
1100/2100/0100	AUS	AGL Energy Limited (AGK. AU)	Full year 2014
Earnings conference call		/ Webcast	
1130/2330/0330	HK	Luk Fook Holdings	Full year 2014
AGM			
		(International) Ltd	
1200/0000/0400	CHN	Ping An Insurance (Group)	Interim 2014
Analyst meeting [Shanghai]			
		Co. of China (601318. SH)	
1200/0000/0400	HK	Ping An Insurance (Group)	Interim 2014
Analyst meeting [Hong Kong]			
		Co. of China (601318. SH)	
1200/0000/0400	CHN	Ping An Insurance (Group)	Interim 2014
Earnings conference call		/ Webcast	
		Co. of China (601318. SH)	
1400/2200/0200	NZ	Fisher & Paykel Healthcare	Full year 2014
AGM			
		Ltd (FPH. NZ)	
1500/0530/0930	IND	Chennai Petroleum (500110. BY)	Full year 2014
AGM			
1500/0300/0700	TAI	E. Sun FHC (2884. TW)	Q2 2014 Investor
Conference			
N/A	TAI	Merry Electronics (2439. TW)	Full year 2013
Dividend payment date (seen			3.70000)
			Interim 2014
N/A	HK	MMG Limited (1208. HK)	
Results			
N/A	SRI	National Development Bank	Q2 2014 Results
		(NDB. SI) *	
N/A	HK	Mandarin Oriental	Interim 2014
Ex-dividend date (seen 0.02000)			
		International (M04. SG)	
N/A	PHI	Manila Electric Company	Special
ex-dividend date (seen 5.91000)			
		(MER. PH)	
N/A	HK	Melco Crown (Hong Kong)	Q2 2014
Ex-dividend date (seen 0.20070)			
		(6883. HK)	
N/A	AUS	Northern Star Resources Ltd	Full year 2014
Ex-dividend date			
		(NST. AU) *	
N/A	MAL	Public Bank BHD (1295. KU)	Interim 2014
Dividend payment date (seen 0.23000)			
N/A	CHN	Qinghai Salt Lake Industry	Interim 2014
Results			
		(000792. SZ)	
N/A	AUS	Ridley Corporation Ltd	Full year 2014
Results			
		(RIC. AU)	

N/A	IND	Oberoi Realty Limited	Full year 2014
Ex-dividend date - proposed (seen		(533273. BY)	2.00000)
N/A	TAI	Opto Tech (2340. TW)	Full year 2013
Dividend payment date (seen			0.60000)
N/A	AUS	PaperlinX Ltd (PPX. AU)	Full year 2014
Results			
N/A	CHN	Kaisa Group Holdings Ltd	Interim 2014
Results		(1638. HK)	
N/A	CHN	Leoch Int'l (0842. HK) *	Interim 2014
Results			
N/A	IND	Lic Housing Finance	Full year 2014
Dividend payment date - proposed		(500253. BY)	(seen 4.50000)
N/A	PHI	JG Summit Holdings (JGS. PH) *	Q2 2014 Results
N/A	CHN	Jiayuan.Com International	Q2 2014 Earnings
conference call		(DATE) *	
N/A	CHN	Jiayuan.Com International	Q2 2014 Results
		(DATE) *	
N/A	THA	LPN Development (LPN. TH)	Interim 2014
Ex-dividend date (seen		0.26000)	
N/A	SKA	Magnachip Semiconductor (MX) *	Full year 2013
Results - postponed			
N/A	SKA	Magnachip Semiconductor (MX) *	Full year 2013
Earnings conference call -			postponed
N/A	MAL	Malaysian Airline System	Q2 2014 Results
		(3786. KU)	
N/A	SKA	Magnachip Semiconductor (MX) *	Q2 2014 Results
N/A	SKA	Magnachip Semiconductor (MX) *	Q1 2014 Earnings
conference call - postponed			
N/A	SKA	Magnachip Semiconductor (MX) *	Q1 2014 Results -
postponed			
N/A	AUS	SEEK Ltd (SEK. AU) *	Full year 2014
Results			
N/A	PHI	Travellers International	Q2 2014 Results
		Hotel Group Inc (RWM. PH) *	
N/A	HK	Trinity (0891. HK)	Interim 2014
Results			
N/A	TAI	Tripod Technology (3044. TW) *	Full year 2013
Dividend payment date (seen			2.25000)
N/A	HK	Tong Ren Tang Technologies	Interim 2014
Results		(1666. HK)	
N/A	NZ	Trade Me Group Limited	Full year 2014
Preliminary results		(TME. NZ)	
N/A	NZ	Trade Me Group Limited	Full year 2014
Earnings conference call / Webcast		(TME. NZ) *	
N/A	THA	True Corporation PCL	Q2 2014 Analyst
meeting		(TRUE. TH) *	
N/A	AUS	Woodside Petroleum (WPL. AU)	Interim 2014
Results			
N/A	AUS	Woodside Petroleum (WPL. AU) *	Interim 2014
Earnings conference call			
N/A	CHN	ZTE Corp (000063. SZ)	Interim 2014
Results			
N/A	HK	United Energy Group Limited	Interim 2014
Results		(0467. HK)	

N/A	HK	United Laboratories (3933. HK)	Interim 2014
Results			
N/A	AUS	Wesfarmers Ltd (WES. AU)	Full year 2014
Results			
N/A	AUS	Sirtex Medical Limited	Full year 2014
Preliminary results		(SRX. AU)	

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N/A	AUS	SMS Management & Technology Ltd (SMX. AU) *	Full year 2014 Results
N/A	AUS	Southern Cross Media (SXL. AU)	Full year 2014
Results			
N/A	CHN	Shanghai Fudan-Zhangjiang	Interim 2014
Results			
N/A	HK	Bio-Pharmaceutical Co (1349. HK)	
Results		Shun Tak Holdings Ltd	Interim 2014
N/A	CHN	(0242. HK) *	
Results		Sinotrans Ltd (0598. HK)	Interim 2014
N/A	AUS	STW Communications Group	Interim 2014
Ex-dividend date			
N/A	HK	Limited (SGN. AU) *	
Results		Techtronic Industries Co	Interim 2014
N/A	HK	(0669. HK)	
Results		Television Broadcasts Ltd	Interim 2014
N/A	AUS	The Reject Shop Limited	Full year 2014
Results			
N/A	AUS	(TRS. AU) *	
Ex-dividend date - proposed (seen		Suncorp Group (SUN. AU)	Full year 2014
N/A	AUS	Suncorp Group (SUN. AU)	0.40000)
ex-dividend date (seen 0.30000)			Special
N/A	AUS	Sydney Airport (MGPYF)	July Traffic
Results			
N/A	AUS	Challenger Limited (CGF. AU)	Full year 2014
Results			
N/A	AUS	Challenger Limited (CGF. AU) *	Full year 2014
Webcast			
N/A	AUS	Charter Hall Retail REIT	Full year 2014
Webcast			
N/A	CHN	(CQR. AU) *	
Results		Beijing Capital	Interim 2014
N/A	AUS	International Airport Co (0694. HK)	
Webcast		Brambles Limited (BXB. AU) *	Full year 2014
N/A	AUS	Brambles Limited (BXB. AU)	Full year 2014
Results			

N/A	CHN	China Telecom Corporation	Interim 2014
Results		Ltd (CHA) *	
N/A	HK	China Telecom Corporation	Interim 2014
Press conference		Ltd (CHA) *	
N/A	HK	Chinese Estates Holdings	Interim 2014
Ex-dividend date		(0127.HK) *	
N/A	AUS	Charter Hall Retail REIT	Full year 2014
Results		(CQR. AU)	
N/A	CHN	China Communications	Full year 2013
Dividend payment date -		proposed	
N/A	CHN	China Polymetallic Mining	(seen 0.12930)
Results		(2133.HK)	Interim 2014
N/A	AUS	Aveo Group (AOG. AU)	Full year 2014
Results			
N/A	MAL	AirAsia (5099. KU) *	Q2 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	AUS	Adelaide Brighton Ltd	Interim 2014
Results		(ABC. AU) *	
N/A	AUS	AGL Energy Limited (AGK. AU)	Full year 2014
Results			
N/A	MAL	AirAsia (5099. KU) *	Q2 2014 Earnings
conference call			
N/A	AUS	APN News & Media Ltd (APN. AU) *	Interim 2014
Webcast			
N/A	AUS	ARB Corp Ltd (ARP. AU) *	Full year 2014
Results			
N/A	AUS	Aveo Group (AOG. AU) *	Full year 2014
Webcast			
N/A	AUS	APA Group (APA. AU) *	Full year 2014
Webcast			
N/A	AUS	APA Group (APA. AU)	Full year 2014
Results			
N/A	AUS	APN News & Media Ltd (APN. AU)	Interim 2014
Results			
N/A	IND	Grasim Industries (500300. BY)	Full year 2014
Ex-dividend date - proposed (seen			21.00000)
N/A	CHN	Guangzhou Baiyunshan	Full year 2013
Dividend payment date -		proposed	
N/A	HK	Pharmaceutical Holdings Co Ltd (600332. SH)	(seen 0.28970)
Results		Hongkong & Shanghai Hotels	Interim 2014
		Ltd. (0045. HK)	
N/A	AUS	Fortescue Metals (FMG. AU)	Full year 2014
Results			
N/A	HK	Geely Automobile Holdings	Interim 2014
Results		Ltd (0175. HK)	
N/A	CHN	Gemdale Corporation	Interim 2014
Results		(600383. SH)	
N/A	MAL	IOI Corporation (1961. KU) *	Q4 2014 Results
N/A	JPN	Japan Prime Realty	Interim 2014
Results [25th Fiscal Period]			
		Investment Corp (8955. TO) *	

N/A	AUS	JB Hi-Fi Ltd (JBHIF)	Full year 2014
Ex-dividend date - proposed (seen			0.29000)
N/A	HK	HongKong Land Holdings	Interim 2014
Ex-dividend date (seen 0.06000)			
N/A	CHN	Limited (H78.SG)	
Dividend payment date - proposed		Huishang Bank Corp Ltd	Full year 2013
		(3698.HK)	(seen 0.15600)
N/A	THA	Indorama Ventures (IVL.TH)	Interim 2014
Ex-dividend date (seen 0.19000)			
N/A	TAI	Flytech Technology Co Ltd	Full year 2013
Ex-dividend date - proposed (seen			5.99760)
		(6206.TW)	
N/A	SKA	Daewoo Shipbuilding & Marine	Q2 2014 Results
		(042660.SE) *	
N/A	SKA	Digitech Systems (091690.KQ) *	Interim 2014
Results			
N/A	SKA	E-Mart (139480.SE) *	Interim 2014
Results			
N/A	TAI	Chong Hong Construction	Full year 2013
Ex-dividend date (seen 6.50000)			
		(5534.TW) *	
N/A	AUS	Coca-Cola Amatil Ltd (CCL.AU)	Interim 2014
Results			
N/A	AUS	Coca-Cola Amatil Ltd (CCL.AU) *	Interim 2014
Webcast			
N/A	PHI	First Philippine Holdings	Q2 2014 Results
		Corp (FPH.PH) *	
N/A	NZ	Fletcher Building Ltd (FBU.NZ)	Full year 2014
Results			
N/A	NZ	Fletcher Building Ltd	Full year 2014
Webcast			
		(FBU.NZ) *	
N/A	TAI	E. Sun FHC (2884.TW)	Q2 2014 Results
N/A	TAI	E. Sun FHC (2884.TW) *	Q2 2014 Webcast
[English]			
N/A	TAI	First Commercial Bank Taiwan	Full year 2014
Dividend payment date - proposed			(seen 0.50000)
		(2892.TW)	

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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	IRESS Limited (IRE.AU)	Interim 2014
Results presentation			
0930/1930/2330	AUS	IRESS Limited (IRE.AU)	Interim 2014
Earnings conference call			
1000/2200/0200	MAL	AMMB (1015.KU)	Full year 2014
AGM & EGM			
1000/2000/0000	AUS	Super Retail Group Ltd	Full year 2014
Earnings conference call / Webcast			
		(SUL.AU)	
1000/2000/0000	AUS	ASX Ltd (ASX.AU)	Full year 2014
Earnings conference call / Webcast			
1000/2000/0000	AUS	ASX Ltd (ASX.AU)	Full year 2014
Analyst meeting			

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Local/GMT/ET			
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 (MGPFYF)	Interim 2014
Earnings conference call / Webcast			
1230/2230/0230	AUS	AMP Ltd (AMP.AU)	Interim 2014
Webcast			
1300/0200/0600	INA		
PT XL Axiata Tbk (EXCL.JK)		Q2 2014 Earnings conference call	
1400/0200/0600	TAI	Fubon Financial (2881.TW)	Interim 2014
Analyst meeting [Chinese]			
1500/0300/0700	HK	SOHO China (0410.HK)	Interim 2014
Analyst meeting			
1630/0430/0830	TAI	Fubon Financial (2881.TW)	Interim 2014
Earnings conference call / Webcast			
			[English]
N/A	AUS	Recall Holdings Ltd (REC.AU) *	Full year 2014
Results			
N/A	AUS	Recall Holdings Ltd (REC.AU) *	Full year 2014
Webcast			
N/A	IND	Rolta India (500366.BY) *	Full year 2014
AGM			
N/A	MAL	QL Resources Bhd (7084.KU)	Q1 2015 Results
N/A	HK	Prosperity Real Estate	Interim 2014
Results			
		Investment Trust (0808.HK) *	
N/A	INA	PT XL Axiata Tbk (EXCL.JK)	Q2 2014 Results
N/A	CHN	Qingling Motors Co. (1122.HK)	Interim 2014
Results			
N/A	HK	Shenzhen International	Interim 2014
Results			
		Holdings Limited*	
N/A	HK	Shenzhen Investment (0604.HK)	Full year 2013
Dividend payment date - proposed			(seen 0.12000)
N/A	AUS	Shopping Centres Australasia	Full year 2014
Results			
		Property Group (SCP.AU)	
N/A	CHN	Shanghai Pharmaceuticals	Interim 2014
Results			
		Holding Co Ltd (601607.SH) *	
N/A	AUS	SAI Global Ltd (SAI.AU) *	Full year 2014
Webcast			
N/A	AUS	SAI Global Ltd (SAI.AU)	Full year 2014
Results			
N/A	AUS	Seven West Media (SWM.AU) *	Full year 2014
Preliminary results			
N/A	AUS	NRW Holdings (NWH.AU) *	Full year 2014
Results			
N/A	IND	Omaxe (532880.BY) *	Full year 2014
Ex-dividend date - proposed (seen			0.50000)
N/A	AUS	Origin Energy Ltd (ORG.AU) *	Full year 2014
Webcast [press]			
N/A	SKA	Neowiz Games (095660.KQ) *	Q2 2014 Results
N/A	AUS	Mirvac Group (MGR.AU) *	Full year 2014
Webcast			

N/A	INA	Modern Internasional Tbk Pt	Full year 2013
Dividend payment date (seen		(MDRN. JK)	2.00000)
N/A	IND	Moil (533286. BY)	Full year 2014
Ex-dividend date - proposed (seen			3.50000)
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	HK	Poly Property Group Co Ltd	Interim 2014
Results		(0119. HK)	
N/A	AUS	PanAust Ltd (PNA. AU)	Interim 2014
Results			
N/A	AUS	Origin Energy Ltd (ORG. AU) *	Full year 2014
Webcast [analyst]			
N/A	AUS	Origin Energy Ltd (ORG. AU)	Full year 2014
Results			
N/A	PAK	Pakistan Telecommunication	Interim 2014
Dividend payment date (seen 1.00000)		Co. (PTC. KA)	
N/A	TAI	Unimicron (3037. TW) *	Full year 2013
Dividend payment date (seen			0.60240)
N/A	MAL	WCT (9679. KU)	Q2 2014 Results
N/A	HK	Wing Hang Bank (0302. HK)	Interim 2014
Results			
N/A	AUS	Treasury Wine Estates (TWE. AU)	Full year 2014
Results			
N/A	AUS	Transpacific Industries	Full year 2014
Results			
N/A	AUS	Group (TPI. AU)	Full year 2014
Earnings conference call		Transpacific Industries	
N/A	HK	Group (TPI. AU) *	Interim 2014
Results		Transport International	
N/A	MAL	Holdings Ltd. (0062. HK)	Full year 2014
Results		YTL (4677. KU) *	
N/A	MAL	YTL Power International	Full year 2014
Results		(6742. KU) *	
N/A	HK	Yuexiu Transport	Interim 2014
Results			
N/A	HK	Infrastructure (1052. HK)	Interim 2014
Results		Yashili International	
N/A	IND	Holdings Ltd (1230. HK) *	Full year 2014
Ex-dividend date - proposed		Wockhardt Ltd (532300. BY) *	
N/A	CHN	Wynn Macau (WYNMF)	Interim 2014
Results			
N/A	CHN	Xtep International Holdings	Interim 2014
Results		(XTPEF)	
N/A	SRI	Sri Lanka Telecom (SLTL. SL) *	Interim 2014
Results			
N/A	IND	Sun TV Network (532733. BY)	Interim 2015
Dividend payment date (seen 2.25000)			
N/A	AUS	Super Retail Group Ltd	Full year 2014
Preliminary results		(SUL. AU)	

N/A	CHN	SOHO China (0410. HK)	Interim 2014
Results			
N/A	THA	Siam City Cement (SCCC. TH)	Interim 2014
Dividend payment date (seen 8.00000)			
N/A	HK	Sinofert (0297. HK)	Interim 2014
Results			
N/A	HK	Sinopec Kantons Holdings Ltd	Interim 2014
Results			
		(0934. HK)	
N/A	CHN	Tianjin Port Co Ltd	Interim 2014
Results			
		(600717. SH)	
N/A	THA	Ticon Industrial Connection	Interim 2014
Ex-dividend date			
		(TICON. TH) *	
N/A	HK	Towngas China Company Ltd	Interim 2014
Results			
		(1083. HK)	
N/A	AUS	Tatts Group Ltd (TTS. AU) *	Full year 2014
Earnings conference call			
N/A	AUS	Sydney Airport (MGPFY)	Interim 2014
Results			
N/A	IND	Tata Chemicals (500770. BY)	Full year 2014
AGM			
N/A	AUS	Tatts Group Ltd (TTS. AU)	Full year 2014
Results			
N/A	AUS	Mirvac Group (MGR. AU)	Full year 2014
Results			
N/A	AUS	CFS Retail Property Trust	Full year 2014
Webcast			
		Group (CFX. AU) *	
N/A	HK	China Distance Education (DL) *	Full year 2013
AGM			
N/A	CHN	China Dongxiang Group	Interim 2014
Results			
		(3818. HK)	
N/A	AUS	CFS Retail Property Trust	Full year 2014
Results			
		Group (CFX. AU)	
N/A	IND	Bharti Airtel Ltd (532454. BY)	Full year 2014
Ex-dividend date - proposed (seen			
			1.80000)
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			
		(CAB. AU)	
N/A	HK	Datang Renewable Power	Full year 2013
Dividend payment date - proposed			
		(1798. HK)	(seen 0.00300)

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N/A	AUS	Decmil	
Group	Limited (DCG. AU) *	Full year 2014 Results	
N/A	IND	Dishman Pharmaceuticals &	Full year 2014
Ex-dividend date - proposed (seen			

			Chemicals (532526. BY)	1.20000)
N/A	AUS		Coalspur Mines Ltd (CPL. AU) *	Interim 2014
Results				
N/A	HK		China Resources Enterprises	Interim 2014
Results			(0291. HK)	
N/A	HK		China Taiping Insurance	Interim 2014
Results			(X-CINSF)	
N/A	IND		Cipla (500087. BY) *	Full year 2014
AGM				
N/A	AUS		Asciano Ltd (AIO. AU)	Full year 2014
Webcast				
N/A	HK		Asia Satellite	Interim 2014
Results				
			Telecommunications Holdings Ltd (1135. HK)	
N/A	AUS		ASX Ltd (ASX. AU)	Full year 2014
Results				
N/A	AUS		Asciano Ltd (AIO. AU)	Full year 2014
Results				
N/A	CHN		58.com Inc (WUBA)	Q2 2014 Results
N/A	AUS		AMP Ltd (AMP. AU)	Interim 2014
Results				
N/A	CHN		Anhui Conch Cement 'H' Share	Interim 2014
Results				
N/A	CHN		(600585. SH)	
Results			Bank of Communications Co.,	Interim 2014
			Ltd (601328. SH)	
N/A	AUS		Bega Cheese Ltd (BGA. AU) *	Full year 2014
Results				
N/A	IND		Bharat Forge (500493. BY)	Full year 2014
Dividend payment date -			proposed	
				(seen 2.50000)
N/A	THA		Bangkok Life Assurance	Interim 2014
Ex-dividend date				
			(BLA. TH) *	
N/A	NZ		Auckland International	July Monthly
Traffic Update				
			Airport Ltd*	
N/A	AUS		Australand Property Group	Interim 2014
Security holder update				
			(ALZ. AU) *	
N/A	CHN		Autohome Inc (ATHM) *	Full year 2013
AGM				
N/A	SKA		Korean Reinsurance Company	Q2 2014 Results
			(003690. SE) *	
N/A	MAL		Kossan Rubber Industries	Q2 2014 Results
			(7153. KU) *	
N/A	TAI		Largan Precision (3008. TW)	Full year 2013
Ex-dividend date (seen			28.50000)	
N/A	AUS		IRESS Limited (IRE. AU)	Interim 2014
Results				
N/A	IND		Indian Hotels Company Ltd	Full year 2014
Ex-dividend date -			proposed	
			(500850. BY) *	
N/A	INA		Indo Tambangraya Megah	Interim 2014
Results				
			(ITMG. JK) *	
N/A	JPN		Industrial & Infrastructure	Interim 2014
Results [14th Fiscal period]				
			Fund Investment Corp	
			(3249. TO) *	
N/A	AUS		Mermaid Marine Australia Ltd	Full year 2014
Results				

			(MRM. AU) *	
N/A	CHN	MIE Holdings (1555. HK)		Interim 2014
Results				
N/A	AUS	Mirabela Nickel Ltd. (MNB-T) *		Q1 2014 Results -
Postponed				
N/A	PHI	Manila Electric Company		Interim 2014
Ex-dividend date				
		(MER. PH) *		
N/A	HK	Li & Fung Limited (0494. HK)		Interim 2014
Results				
N/A	HK	Li & Fung Limited (0494. HK) *		Interim 2014
Press conference				
N/A	CHN	Luye Pharma Group Ltd		Interim 2014
Results				
		(2186. HK)		
N/A	AUS	Forge Group Ltd (FGE. AU) *		Interim 2014
Results [Postponed]				
N/A	TAI	Fubon Financial (2881. TW)		Interim 2014
Results				
N/A	CHN	Guangshen Railway (601333. SH)		Interim 2014
Results				
N/A	IND	Exide Industries (500086. BY)		Interim 2014
Ex-dividend date (seen 1.50000)				
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	PAK	Engro Corporation (ENGRO. KA) *		Interim 2014
Results				
N/A	HK	Hysan Development (0014. HK)		Interim 2014
Ex-dividend date (seen 0.23000)				
N/A	AUS	iiNet Limited (IIN. AU)		Full year 2014
Results				
N/A	IND	Indiabulls Real Estates		Interim 2015
Ex-dividend date				
		(532832. BY) *		
N/A	TAI	Hung Poo Real Estate		Full year 2013
Dividend payment date (seen				
		Development (2536. TW) *		0.96140)
N/A	IND	Gujarat Gas (523477. BY) *		Full year 2013
AGM				
N/A	CHN	Haitong Securities*		Q2 2014 Results
N/A	CHN	Huishang Bank Corp Ltd		Interim 2014
Results				
		(3698. HK)		
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Local/GMT/ET				
0900/2330/0330	IND	UPL Ltd (512070. BY)		Full year 2014
AGM				
0930/2130/0130	CHN	China Shenhua Energy Co.		AGM re
appointment of executive & non-executive				
		Ltd. (601088. SH)		directors
1000/2200/0200	HK	TPV Technology Limited		Interim 2014
Analyst meeting				
		(0903. HK)		
1000/2200/0200	MAL	Star Publications (6084. KU)		Interim 2015
Analyst meeting				
1000/2200/0200	SIN	EOC Limited (EOC. OS)		EGM re entry by
the Company into the Business				Combination
agreement with Ezra Holdings Limited				
1000/2200/0200	MAL	QL Resources Bhd (7084. KU)		Full year 2014
AGM				
1030/2030/0030	AUS	Qube Logistics Holdings		Full year 2014
Earnings conference call				

		Limited (QUB. AU)	
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			
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	JPN	Oracle Corp Japan (4716. TO) *	Full year 2014
AGM			
N/A	MAL	Petronas Chemicals Group	Interim 2014
Ex-dividend date (seen 0.08000)		(5183. KU)	
N/A	MAL	Petronas Gas Bhd (6033. KU)	Interim 2015
Ex-dividend date (seen 0.20000)			
N/A	HK	Luk Fook Holdings	Full year 2014
Ex-dividend date - proposed			
		(International) Ltd	
N/A	AUS	Mirabela Nickel Ltd. (MNB-T) *	Interim 2014
Results - Postponed			
N/A	AUS	Mount Gibson Iron (MGX. AU) *	Full year 2014
Results			
N/A	AUS	Platinum Asset Management	Full year 2014
Results			
		(PTM. AU) *	
N/A	THA	PTT Exploration & Production	Interim 2014
Dividend payment date (seen 3.00000)			
		PCL (PTTEP. TH)	
N/A	CHN	Qinhuangdao Port Co Ltd	Interim 2014
Results			
		(3369. HK)	
N/A	CHN	Picc Group (1339. HK)	Interim 2014
Results			
N/A	CHN	PICC Property & Casualty Co	Interim 2014
Results			
		Ltd (2328. HK)	
N/A	CHN	Ping An Bank (000001. SZ) *	Interim 2014
Results			

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N/A	MAL	KLCC	
Property Holdings		Q2 2015 Ex-dividend date (seen 0.03290)	
		(5089-KU)	
N/A	HK	Hopewell Holdings Ltd	Full year 2014
Results			
		(0054. HK) *	
N/A	AUS	Iluka Resources Ltd (ILU. AU)	Interim 2014
Results			
N/A	AUS	Iluka Resources Ltd (ILU. AU) *	Interim 2014
Earnings conference call			
N/A	IND	Hero MotoCorp Limited	Interim 2015
Dividend payment date (seen 30.00000)			

			(500182. BY) *	
N/A	CHN	Hilong Holding Ltd (1623. HK)		Interim 2014
Results				
N/A	HK	Hopewell Highway		Full year 2014
Results				
			Infrastructure Ltd (0737. HK) *	
N/A	CHN	Jiangsu Expressway 'H'		Interim 2014
Results				
			(600377. SH)	
N/A	CHN	Jiangsu Expressway Co 'A'		Interim 2014
Results				
			(600377. SH)	
N/A	HK	Kingboard Chemical Holdings		Interim 2014
Results				
			Ltd. (0148. HK)	
N/A	THA	INTOUCH		Interim 2014
Ex-dividend date				
N/A	AUS	IOOF Holdings Ltd (IFL. AU)		Full year 2014
Results				
N/A	IND	Jaiprakash Associates		Full year 2014
Ex-dividend date - proposed				
			(532532. BY) *	
N/A	AUS	Qube Logistics Holdings		Full year 2014
Results				
			Limited (QUB. AU)	
N/A	NZ	Telecom Corporation of New		Full year 2014
Results				
			Zealand Ltd (SPK. NZ)	
N/A	CHN	Tianjin Faw Xiali Automobile		Interim 2014
Results				
			Co (000927. SZ) *	
N/A	NZ	Vector Ltd (VCT. NZ)		Full year 2014
Results				
N/A	NZ	SKY Network Television Ltd		Full year 2014
Earnings conference call / Webcast				
			(SKT. NZ) *	
N/A	SIN	Suntec REIT (T82U. SG)		Q2 2014 Dividend
payment date (seen 0.02266)				
N/A	NZ	Telecom Corporation of New		Full year 2014
Earnings conference call / Webcast				
			Zealand Ltd (SPK. NZ)	
N/A	HK	Wison Engineering Services		Interim 2014
Results				
			Co Ltd (2236. HK) *	
N/A	CHN	Xinjiang Goldwind Science &		Interim 2014
Results				
			Technology (002202. SZ)	
N/A	CHN	Yanzhou Coal Mining Co. Ltd.		Interim 2014
Results				
			(600188. SH)	
N/A	NZ	Vector Ltd (VCT. NZ) *		Full year 2014
Webcast				
N/A	AUS	Village Roadshow Limited		Full year 2014
Results				
			(VRL. AU) *	
N/A	AUS	Virgin Australia Holdings		Preliminary
Operating Statistics - June				
			(VAH. AU) *	
N/A	NZ	SKY Network Television Ltd		Full year 2014
Results				
			(SKT. NZ)	
N/A	CHN	Shanghai Jin Jiang		Full year 2013
Dividend payment date - proposed				
			International Hotels	(seen 0.04500)
			(2006. HK) *	

N/A	TAI	Shin Zu Shing Co Ltd	Full year 2013
Dividend payment date (seen		(3376. TW) *	3.00000)
N/A	AUS	Sigma Pharmaceuticals Ltd	Trading statement
		(SIP. AU) *	
N/A	SIN	Raffles Education Corp	Full year 2014
Results		(NR7. SG) *	
N/A	AUS	Ramelius Resources Limited	Full year 2014
Results		(RMS. AU) *	
N/A	AUS	Santos Ltd (STO. AU)	Interim 2014
Results			
N/A	CHN	Sinopec Yizheng Chemical	Interim 2014
Results			
N/A	CHN	Fiber Co ' A' (600871. SH)	
Results		Sinopharm (1099. HK)	Interim 2014
N/A	HK	Sitc International (1308. HK) *	Interim 2014
Results			
N/A	AUS	Sims Metal Management Ltd	Full year 2014
Earnings conference call / Webcast		(SGM. AU) *	
N/A	AUS	Sims Metal Management Ltd	Full year 2014
Results		(SGM. AU) *	
N/A	SIN	Singapore Telecommunications	Full year 2014
Dividend payment date (seen		Ltd (Z74. SG)	0.10000)
N/A	CHN	Greentown China Holdings	Interim 2014
Results		(3900. HK)	
N/A	HK	China Lilang (CHGDF)	Interim 2014
Ex-dividend date (seen 0.12000)			
N/A	HK	China Lilang (CHGDF)	Special
ex-dividend date (seen 0.05000)			
N/A	CHN	China Medical System	Interim 2014
Ex-dividend date			
N/A	HK	Holdings Ltd (0867. HK) *	
Results		China High Speed (0658. HK) *	Interim 2014
N/A	HK	China Kingstone Mining	Interim 2014
Results		(1380. HK)	
N/A	CHN	China Life Insurance Co Ltd	Full year 2014
Dividend payment date - proposed		(LFC)	(seen 0.30000)
N/A	CHN	China Petroleum & Chemical	Interim 2014
Results		Corp. (Sinopec) (SNP)	
N/A	CHN	China Polymetallic Mining	Full year 2013
Dividend payment date - proposed		(2133. HK)	(seen 0.00800)
N/A	HK	China Resources Gas (1193. HK)	Interim 2014
Results			
N/A	CHN	China Merchants Bank	Interim 2014
Results		(600036. SH) *	
N/A	CHN	China National Building	Interim 2014
Results		Material (3323. HK)	
N/A	CHN	China Pacific Insurance	Interim 2014
Results		(601601. SH)	

N/A	CHN	China Construction Bank	Interim 2014
Results		(601939.SH) *	
N/A	CHN	Anhui Expressway Co	Interim 2014
Results		(600012.SH)	
N/A	CHN	Anhui Tianda Oil Pipe	Interim 2014
Results		(0839.HK)	
N/A	SIN	Ara Asset Management (D1R. SG)	Interim 2014
Dividend payment date (seen 0.02300)			
N/A	MAL	Alliance Financial Group	Interim 2015
Ex-dividend date		(2488.KU) *	
N/A	AUS	Alumina Ltd (AWC. AU)	Interim 2014
Results			
N/A	AUS	Alumina Ltd (AWC. AU) *	Interim 2014
Earnings conference call / Webcast			
N/A	AUS	Breville Group Limited	Full year 2014
Preliminary results		(BRG. AU) *	
N/A	HK	BYD Company (002594.SZ)	Interim 2014
Results			
N/A	CHN	China CNR Corporation	Interim 2014
Results		Limited (601299.SH) *	
N/A	CHN	Baoshan Iron & Steel	Interim 2014
Results		(600019.SH) *	
N/A	CHN	Beijing Shougang Co Ltd	Interim 2014
Results		(000959.SZ) *	

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N/A	CHN	Belle International Holdings	Full year 2014
Dividend payment date - proposed		(1880.HK)	(seen 0.12000)
N/A	CHN	China Shanshui Cement Group	Interim 2014 Results
		Ltd (0691.HK)	
N/A	CHN	Dongfeng Motor Group Co	Q1 2014 Results
		(0489.HK) *	
N/A	AUS	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	HK	Datang Renewable Power	Interim 2014
Results		(1798.HK)	
N/A	IND	Dish TV (532839.BY) *	Full year 2014
AGM			
N/A	AUS	Domino's Pizza Enterprises	Full year 2014
Ex-dividend date (seen 0.19000)		Limited (DMP. AU)	

N/A Results	HK	Genting Hong Kong Ltd. (0678. HK)	Interim 2014
N/A Results	CHN	Great Wall Motor Co. (2333. HK)	Interim 2014
N/A Results	HK	Greenland Hong Kong Holdings Limited*	Interim 2014
N/A Ex-dividend date (seen	AUS	Echo Entertainment Group 0. 04000) (EGP. AU)	Full year 2014
N/A Results	HK	Enn Energy Holdings (2688. HK)	Interim 2014
N/A Results	AUS	Federation Centres (FDC. AU)	Full year 2014
N/A Results	CHN	Datang International Power Generation Company Ltd (601991. SH) *	Interim 2014
N/A Results	HK	Chinese Estates Holdings (0127. HK) *	Interim 2014
N/A Dividend payment date -	TAI	Chunghwa Telecom (2412. TW) *	Full year 2013 (seen 2. 38810)
N/A Results	HK	Citic Pacific (0267. HK) *	Interim 2014
N/A Results	CHN	China Shenhua Energy Co. Ltd. (601088. SH)	Interim 2014
N/A Results	CHN	China Suntien Green Energy (0956. HK) *	Interim 2014
N/A Results	CHN	China Yurun Food Group (1068. HK)	Interim 2014
N/A Results	HK	Dah Sing Banking Group (2356. HK) *	Interim 2014
N/A Results	HK	Dah Sing Financial Holdings (0440. HK) *	Interim 2014
N/A Dividend payment date -	CHN	Dalian Port PDA Co. Ltd. proposed (2880. HK)	Full year 2013 (seen 0. 06000)
N/A Results	SRI	Commercial Bank of Ceylon (COMB. SL) *	Interim 2014
N/A Results	CHN	CSR Corp (601766. SH)	Interim 2014
N/A Dividend payment date (seen	TAI	Ctci (9933. TW) *	Full year 2013 1. 98846)
Saturday, August 23, 2014			
Local/GMT/ET			
N/A Dividend payment date -	IND	Larsen & Toubro (500510. BY)	Full year 2014 (seen 14. 25000)
N/A Results	CHN	NARI Technology Development Co Ltd (600406. SH)	Interim 2014
N/A	IND	ABB Ltd (India) (500002. BY)	Q2 2014 Results
N/A Dividend payment date (seen	IND	Indiabulls Housing Finance Limited (535789. BY)	Interim 2015

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Local/GMT/ET			
1000/0030/0430	IND	Corporation Bank (532179.BY)	EGM re
appointment of directors			
1000/2000/0000	AUS	NIB Holdings Ltd (NHF.AU)	Full year 2014
Results presentation / Webcast			
1100/2300/0300	SIN	Asian Plantations (PALM.LN)	Full year 2013
AGM			
1500/0300/0700	MAL	IJM Land Bhd (5215.KU)	Full year 2014
AGM			
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	HK	PCCW (0008.HK)	Interim 2014
Ex-dividend date (seen 0.06990)			
N/A	AUS	Orora Ltd (ORA.AU)	Full year 2014
Results			
N/A	SIN	Oversea- Chinese Banking Corp	Interim 2014
Ex-dividend date (seen 0.18000)			
		(039.SG)	
N/A	CHN	Qihoo 360 Technology (QIHU)	Q2 2014 Results
N/A	SIN	Rickmers Maritime (BIZU.SG)	Q2 2014
Ex-dividend date (seen 0.00600)			
N/A	PHI	Philippine Long Distance	Interim 2014
Ex-dividend date (seen 69.00000)			
		Telephone Company (TEL.PH)	
N/A	HK	Power Assets Holdings	Interim 2014
Ex-dividend date (seen 0.67000)			
		Limited (0006.HK)	
N/A	IND	Moil (533286.BY)	Full year 2014
Dividend payment date - proposed			
			(seen 3.50000)
N/A	HK	MTR Corporation (0066.HK)	Interim 2014
Results			
N/A	CHN	Microport Scientific Corp	Interim 2014
Results			
		(0853.HK) *	
N/A	INA	Modernland Realty Tbk PT*	Interim 2014
Results			
N/A	IND	Omaxe (532880.BY)	Q1 2015 Results
N/A	AUS	Orbital Corporation Limited	Full year 2014
Results			
		(OEC.AU) *	
N/A	AUS	Nextdc Ltd (NXT.AU)	Full year 2014
Results			
N/A	AUS	NIB Holdings Ltd (NHF.AU)	Full year 2014
Results			
N/A	HK	SaSa (0178.HK)	Full year 2013
Ex-dividend date - proposed (seen			
			0.09000)
N/A	AUS	UGL Limited (UGL.AU)	Full year 2014
Results			
N/A	MAL	United Plantations Berhad	Interim 2014
Results			
		(Malaysia) (2089.KU) *	
N/A	AUS	Super Retail Group Ltd	Full year 2014
Ex-dividend date			
		(SUL.AU) *	
N/A	AUS	Telstra Corp (TLS.AU) *	Full year 2014
Ex-dividend date			

N/A	AUS	WorleyParsons Ltd (WOR. AU) *	Full year 2014
Ex-dividend date	N/A	CHN	Zhongsheng Group Holdings
Results		Limited (0881. HK)	Interim 2014
N/A	IND	UPL Ltd (512070. BY)	Full year 2014
Dividend payment date (seen			4.00000)
N/A	AUS	Woodside Petroleum (WPL. AU) *	Interim 2014
Ex-dividend date	N/A	HK	Sino Biopharmaceutical Ltd
Results		(1177. HK)	Interim 2014
N/A	AUS	Spark Infrastructure Group	Interim 2014
Webcast		(SKI. AU) *	
N/A	HK	SaSa (0178. HK)	Special
ex-dividend date - proposed (seen 0.05500)	N/A	CHN	Sihuan Pharmaceutical
Results		Holdings (0460. HK) *	Interim 2014
N/A	CHN	Sunac China (1918. HK)	Interim 2014
Results			

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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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N/A	THA	Supalai PCL (SPALI. TH)	Interim 2014 Ex-dividend date (seen 0.35000)
N/A	AUS	Spark Infrastructure Group	Interim 2014
Results		(SKI. AU)	
N/A	AUS	Specialty Fashion Group Ltd	Full year 2014
Results		(SFH. AU) *	
N/A	HK	China Modern Dairy (1117. HK)	Interim 2014
Results			
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	HK	China Oil & Gas Group Ltd	Interim 2014
Results		(0603. HK) *	
N/A	HK	Chow Tai Fook Jewellery	Full year 2014
Ex-dividend date - proposed (seen		Group (1929. HK)	0.19000)
N/A	TAI	Chipbond Technology (6147. OT) *	Full year 2013
Dividend payment date (seen			1.60000)
N/A	HK	China Vanadium	Interim 2014
Results		Titano-Magnetite Mining (0893. HK)	

N/A	AUS	Caltex Australia Ltd (CTX. AU) *	Interim 2014
Webcast			
N/A	TAI	Ardentec (3264. OT) *	Full year 2013
Ex-dividend date (seen		1.10000)	
N/A	IND	Apollo Hospitals Enterprise	Full year 2014
AGM			
		Ltd (508869. BY)	
N/A	CHN	Aier Eye Hospital Group Co	Interim 2014
Results			
		Ltd (300015. SZ) *	
N/A	AUS	BlueScope Steel Ltd (BSL. AU) *	Full year 2014
Press conference			
N/A	AUS	Caltex Australia Ltd (CTX. AU) *	Interim 2014
Results			
N/A	AUS	BlueScope Steel Ltd (BSL. AU)	Full year 2014
Results			
N/A	AUS	BlueScope Steel Ltd (BSL. AU) *	Full year 2014
Earnings conference call / Webcast			
N/A	MAL	CIMB Group Holdings BHD	Interim 2014
Results			
		(1023. KU) *	
N/A	HK	Hutchison Telecommunications	Interim 2014
Ex-dividend date (seen		0.04250)	
		HK Ltd (0215. HK)	
N/A	HK	Hong Kong & China Gas	Interim 2014
Results			
		(0003. HK)	
N/A	JPN	Honda Motor Co Ltd (7267. TO)	Q1 2015 Dividend
payment date - proposed (seen			
			22.00000)
N/A	AUS	Infigen Energy (IFN. AU)	Full year 2014
Results			
N/A	TAI	Mega Financial Holdings	Interim 2014
Results			
		(2886. TW) *	
N/A	AUS	M2 Telecommunications Group	Full year 2014
Results			
		Limited (MTU. AU) *	
N/A	THA	Land & Houses PCL (LH. TH) *	Interim 2014
Ex-dividend date			
N/A	HK	GOME Electrical Appliances	Interim 2014
Results			
		Holding Ltd. (0493. HK)	
N/A	AUS	Fleetwood Corp Ltd (FWD. AU) *	Full year 2014
Ex-dividend date			
N/A	AUS	Fleetwood Corp Ltd (FWD. AU)	Full year 2014
Results			
N/A	AUS	Cromwell Property Group	Full year 2014
Results			
		(CMW. AU) *	
N/A	AUS	Fleetwood Corp Ltd (FWD. AU) *	Full year 2014
Earnings conference call			
N/A	HK	Golden Eagle Retail Group	Interim 2014
Results			
		(3308. HK)	
N/A	HK	Glorious Property Holdings	Interim 2014
Results			
		(0845. HK)	
N/A	TAI	Foxconn Technology (2354. TW) *	Full year 2013
Ex-dividend date			
Tuesday, August 26, 2014			
Local/GMT/ET			
0900/1900/2300	AUS	Mcmillan Shakespeare (MMS. AU)	Full year 2014
Webcast			

0900/2100/0100	AUS	Mirabela Nickel Ltd (MNB-T)	Full year 2013
AGM			
0930/1930/2330	AUS	Virtus Health Limited (VRT.AU)	Full year 2014
Earnings conference call		/ Webcast	
1000/2200/0200	HK	China Gas Holdings Ltd	Full year 2014
AGM		(0384.HK)	
1000/2000/0000	AUS	Boart Longyear Ltd (BLY.AU)	Interim 2014
Analyst meeting / Webcast			
1000/2000/0000	AUS	Boart Longyear Ltd (BLY.AU)	Interim 2014
Earnings conference call			
1030/0100/0500	IND	Tata Global Beverages Ltd	Full year 2014
AGM		(500800.BY)	
1400/0200/0600	CHN	Air China (601111.SH)	EGM re
appointment of Mr. Feng Gang as a			non-executive
director of	Company		
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
Webcast			
N/A	MAL	Parkson Holdings Bhd (5657.KU)	Q4 2014 Results
N/A	AUS	Pacific Brands Ltd (PBG.AU)	Full year 2014
Results			
N/A	AUS	Orbital Corporation Limited	Full year 2014
Webcast			
N/A	AUS	(OEC.AU) *	
Ex-dividend date		Origin Energy Ltd (ORG.AU) *	Full year 2014
N/A	AUS	iiNet Limited (IIN.AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	MAL	IJM Corporation Berhad	Q1 2015 Results
		(3336.KU)	
N/A	CHN	Huaneng Power International,	Full year 2013
Dividend payment date - proposed		Inc. (600011.SH)	(seen 0.38000)
N/A	HK	Hopson Development Holdings	Interim 2014
Results			
N/A	AUS	(0754.HK) *	
Preliminary results		Horizon Oil Limited (HZN.AU) *	Full year 2014
N/A	CHN	Lonking Holdings (3339.HK)	Interim 2014
Results			
N/A	MAL	Malaysian Pacific Industries	Full year 2014
Results			
N/A	TAI	BHD (3867.KU) *	
Ex-dividend date (seen 7.50000)		King Slide Works Co Ltd	Full year 2013
		(2059.TW)	

N/A	MAL	IJM Land Bhd (5215. KU)	Q1 2015 Results
N/A	MAL	IJM Plantations (2216. KU)	Q1 2015 Results
N/A	AUS	Platinum Asset Management	Full year 2014
Ex-dividend date			
		(PTM. AU) *	
N/A	HK	Sinotruk (Hong Kong) (3808. HK)	Interim 2014
Results			
N/A	AUS	Virtus Health Limited (VRT. AU)	Full year 2014
Results			
N/A	CHN	SINOMA (1893. HK)	Interim 2014
Results			
N/A	HK	Shenzhen Investment (0604. HK) *	Interim 2014
Results			
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) *	

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N/A	CHN	Wuhan Iron & Steel Co Ltd	Q2 2014 Results
		(600005. SH) *	
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	TAI	Realtek (2379. TW)	Full year 2013
Ex-dividend date (seen 5.00000)			
N/A	IND	Reliance Power (532939. BY) *	Full year 2014
AGM			
N/A	CHN	Powerlong Real Estate	Interim 2014
Results			
		Holdings (1238. HK)	
N/A	AUS	Platinum Australia Limited	Full year 2013
AGM			
		(PLA. AU) *	
N/A	CHN	Poly Real Estate Group Co	Interim 2014
Results			
		Ltd (600048. SH)	
N/A	CHN	Shandong Weigao Group	Interim 2014
Results			
		Medical Polymer (1066. HK)	
N/A	CHN	Shanghai Fosun Pharmaceutical	Interim 2014
Results			
N/A	CHN	Sany Heavy Equipment	Interim 2014
Results			
		International (0631. HK) *	
N/A	AUS	Resolute Mining (RSG. AU) *	Full year 2014
Preliminary results			
N/A	JPN	Sakata Seed Corp (1377. TO)	Full year 2014
AGM			
N/A	AUS	Beach Energy (BPT. AU) *	Full year 2014
Preliminary results			

N/A	AUS	Beach Energy (BPT. AU) *	Full year 2014
Webcast			
N/A	CHN	BBMG Corporation (601992. SH)	Interim 2014
Results			
N/A	AUS	AWE Ltd (X-AWWEF) *	Full year 2014
Webcast			
N/A	AUS	AWE Ltd (X-AWWEF)	Full year 2014
Results			
N/A	AUS	Boral Limited (BLD. AU) *	Full year 2014
Ex-dividend date			
N/A	THA	Bumrungrad Hospital PCL	Interim 2014
Ex-dividend date (seen 0.70000)		(BH. TH)	
N/A	AUS	Boart Longyear Ltd (BLY. AU)	Interim 2014
Results			
N/A	AUS	Billabong International Ltd	Full year 2014
Results			
		(BBG. AU) *	
N/A	AUS	Billabong International Ltd	Full year 2014
Webcast			
		(BBG. AU) *	
N/A	AUS	Ainsworth Game Technology	Full year 2014
Results			
		Ltd (AGI. AU) *	
N/A	HK	Air China (601111. SH) *	Interim 2014
Webcast			
N/A	HK	Agile Property (3383. HK)	Interim 2014
Results			
N/A	THA	AAPICO Hitech PCL (AH. TH) *	Interim 2014
Ex-dividend date			
N/A	AUS	Acrux Limited (ACR. AU) *	Full year 2014
Results			
N/A	NZ	Auckland International	Full year 2014
Webcast [analyst]			
		Airport Ltd*	
N/A	HK	AviChina (2357. HK)	Interim 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	NZ	Auckland International	Full year 2014
Earnings conference call		/	
		Airport Ltd*	Webcast [press]
N/A	JPN	Canon Inc (7751. TO)	Interim 2014
Dividend payment date - proposed			
			(seen 65.00000)
N/A	HK	GOME Electrical Appliances	Interim 2014
Earnings conference call			
		Holding Ltd. (0493. HK) *	
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			
N/A	SIN	Haw Par Corp Ltd (H02. SG) *	Interim 2014
Ex-dividend date			
N/A	HK	Henderson Land Development	Interim 2014
Results			
		(0012. HK)	

N/A	CHN	Haier Electronics Group Co	Interim 2014
Results		(1169. HK)	
N/A	AUS	Greencross Ltd (GXL. AU) *	Full year 2014
Results			
N/A	CHN	Guangzhou R&F Properties	Interim 2014
Results		(2777. HK)	
N/A	CHN	China Communications	Interim 2014
Results		Construction Company Ltd - H	
		(1800. HK)	
N/A	CHN	China Oilfield Services Ltd	Interim 2014
Results		(601808. SH)	
N/A	HK	Cheung Kong Infrastructure	Interim 2014
Ex-dividend date (seen 0.52500)		Holdings Ltd (1038. HK)	
N/A	SIN	CapitaCommercial Trust	Interim 2014
Dividend payment date (seen 0.04220)		(C61U. SG)	
N/A	THA	Charoen Pokphand Foods PCL	Interim 2014
Ex-dividend date (seen 0.30000)		(CPF. TH)	
N/A	AUS	Cover-More Group Ltd (CVO. AU)	Full year 2014
Results			
N/A	CHN	Dongfeng Motor Group Co	Interim 2014
Results		(0489. 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			
Wednesday, August 27, 2014			
Local/GMT/ET			
0800/0800/1200	CHN	Sungy Mobile Ltd (GOMO)	Q2 2014 Earnings
conference call / Webcast			
0800/0800/1200	CHN	Yingli Green Energy Holding	Q2 2014 Earnings
conference call / Webcast			
		Company Limited (YGE)	
0930/2130/0130	CHN	Datang International Power	EGM re approval
of "Resolution on the Investment		Generation Company Ltd	for Construction
of Guangdong Datang		(601991. SH)	International
Leizhou Thermal Power Project"			
1000/2000/0000	AUS	Pact Group Holdings Ltd	Full year 2014
Webcast		(PGH. AU)	
1030/0100/0500	IND	NTPC (532555. BY)	Full year 2014
AGM			
1100/2100/0100	AUS	Lend Lease Corp (LLC. AU)	Full year 2014
Webcast			
1100/2100/0100	AUS	Steadfast Group Ltd (SDF. AU)	Full year 2014
Earnings conference call / Webcast			
1430/0030/0430	AUS	Metcash Ltd (MTS. AU)	Full year 2014
AGM			
1500/0530/0930	IND	Aurobindo Pharma (524804. BY)	Full year 2014
AGM			
1500/0530/0930	IND	Oberoi Realty Limited	Full year 2014
AGM		(533273. BY)	

N/A	JPN	Pocket Card Co (8519.TO)	Interim 2015
Ex-dividend date - proposed (seen			5.00000)
N/A	IND	Phoenix Mills (503100.BY)	Full year 2014
Dividend payment date (seen			2.20000)
N/A	INA	PT Holcim Indonesia Tbk	Interim 2014
Ex-dividend date			(SMCB.JK) *
N/A	AUS	Primary Health Care Ltd	Full year 2014
Ex-dividend date - proposed (seen			0.11000)
			(PRY.AU)

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Local/GMT/ET			
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	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	AUS	Qrxpharma Limited (QRX.AU)	Full year 2014
Preliminary results			
N/A	AUS	Qbe Insurance Group Ltd	Interim 2014
Ex-dividend date			
		(QBE.AU) *	
N/A	AUS	Roc Oil Ltd (ROC.AU)	Interim 2014
Results			
N/A	AUS	Roc Oil Ltd (ROC.AU)	Interim 2014
Webcast			
N/A	AUS	Maverick Drilling &	Full year 2013
Results			
		Exploration Limited (MAD.AU) *	
N/A	IND	Maruti Suzuki India	Full year 2014
Ex-dividend date - proposed (seen			12.00000)
		(532500.BY)	
N/A	JPN	Mazda Motor Corp (7261.TO) *	July Monthly
Report			
N/A	MAL	Maxis Berhad (6012.KU)	Interim 2014
Ex-dividend date (seen 0.08000)			

N/A	AUS	Lend Lease Corp (LLC. AU)	Full year 2014
Results			
N/A	HK	Lee's Pharmaceutical Holdings Limited (0950. HK) *	Q2 2014 Results
N/A	HK	Lijun International	Interim 2014
Results			
		Pharmaceutical Co Ltd (2005. HK) *	
N/A	HK	Lifestyle International	Interim 2014
Dividend payment date (seen 0.24800)			
		Holdings Ltd (1212. HK)	
N/A	IND	OnMobile Global (532944. BY)	Full year 2014
Ex-dividend date - proposed (seen			1.50000)
N/A	JPN	Nissan Motor Co (7201. TO) *	July Monthly
Report			
N/A	AUS	Pacific Brands Ltd (PBG. AU) *	Full year 2014
Ex-dividend date			
N/A	JPN	Orix JREIT (8954. TO)	Interim 2015
Ex-dividend date - proposed (seen			2,480.00000)
N/A	JPN	Mitsubishi Motors Corp	July Monthly
Report			
		(7211. TO) *	
N/A	MAL	Media Prima Berhad (4502. KU) *	Q2 2014 Results
N/A	CHN	New China Life (601336. SH)	Investor &
Analyst meeting			
N/A	JPN	Nagaileben (7447. TO)	Full year 2014
Ex-dividend date - proposed (seen			45.00000)
N/A	HK	Sany Heavy Equipment	Interim 2014
Investor Conference			
		International (0631. HK) *	
N/A	CHN	Weichai Power (000338. SZ)	Full year 2013
Dividend payment date - proposed			(seen 0.15000)
N/A	AUS	Virgin Australia Holdings	Preliminary
Operating Statistics - July			
		(VAH. AU) *	
N/A	AUS	Whitehaven Coal (WHC. AU)	Full year 2014
Results			
N/A	AUS	Wesfarmers Ltd (WES. AU) *	Full year 2014
Ex-dividend date			
N/A	MAL	UMW Holdings (4588. KU)	Q2 2014 Results
N/A	JPN	Toyota Motor Corp (7203. TO) *	July Monthly
Report			
N/A	AUS	Veda Group Ltd (VED. AU)	Full year 2014
Results			
N/A	JPN	UNY Group Holdings (8270. TO)	Interim 2015
Ex-dividend date - proposed (seen			12.00000)
N/A	HK	Yuexiu Property (YUEXF) *	Interim 2014
Earnings conference call			
N/A	HK	Yuexiu Property (YUEXF)	Interim 2014
Results			
N/A	CHN	Zoomlion Heavy Industry	Interim 2014
Results			
		(000157. SZ) *	
N/A	CHN	Zhejiang Expressway Co	Interim 2014
Results			
		(0576. HK)	
N/A	HK	Wing Hang Bank (0302. HK) *	Interim 2014
Ex-dividend date			
N/A	SIN	Wilmar International (F34. SG)	Interim 2014
Dividend payment date (seen 0.02000)			
N/A	CHN	Yingli Green Energy Holding	Q2 2014 Results

		Company Limited (YGE)	
N/A	AUS	WorleyParsons Ltd (WOR. AU)	Full year 2014
Results			
N/A	HK	Shougang Fushan Resources	Interim 2014
Results			
		Group Limited (0639. HK) *	
N/A	CHN	Shanghai Electric Group Co	Full year 2013
Dividend payment date -		proposed	
		(2727. HK)	(seen 0.07465)
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	AUS	Senex Energy Ltd (SXY. AU) *	Full year 2014
Results			
N/A	AUS	Saracen Mineral Holdings	Full year 2014
Results			
		Limited (SAR. AU) *	
N/A	JPN	Seven & I Holdings Co Ltd	Interim 2015
Ex-dividend date -		proposed (seen	
		(3382. TO)	35.00000)
N/A	AUS	Senex Energy Ltd (SXY. AU) *	Full year 2014
Webcast			
N/A	JPN	Suzuki Motor Corp (7269. TO) *	July Monthly
Report			
N/A	MAL	Supermax (7106. KU) *	Q2 2014 Results
N/A	JPN	TOHO Co. Ltd (8142. TO)	Interim 2015
Ex-dividend date (seen		5.00000)	
N/A	HK	Tianjin Port Development	Interim 2014
Results			
		Hldgs Ltd (3382. HK) *	
N/A	AUS	St Barbara Limited (SBM. AU)	Full year 2014
Preliminary results			
N/A	HK	Sino Land (0083. HK) *	Full year 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	HK	Lee & Man Paper (2314. HK)	Interim 2013
Dividend payment date -		proposed	
			(seen 0.06800)
N/A	CHN	China Communications	Interim 2014
Results			
		Services (0552. HK) *	
N/A	CHN	China Cinda Asset Management	Interim 2014
Results			
		Co Ltd (1359. HK)	
N/A	CHN	China Life Insurance Co Ltd	Interim 2014
Analyst meeting			
		(LFC) *	
N/A	HK	China Everbright (0165. HK)	Interim 2014
Results			
N/A	AUS	Charter Hall Group (CHC. AU) *	Full year 2014
Webcast			
N/A	AUS	Charter Hall Group (CHC. AU) *	Full year 2014
Results			
N/A	CHN	China Avic Electronics Co	Interim 2014
Results			
		Ltd (600372. SH)	
N/A	HK	China Agri-Industries	Interim 2014
Results			
		Holdings (0606. HK)	

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

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N/A	HK		
China	Zhengtong (1728.HK) *	Interim 2014 Results	
N/A	CHN	China Shipping Container	Interim 2014
Results			
N/A	SIN	Lines Co (601866.SH) *	
Dividend payment date (seen 0.01250)		CSE Global (544.SG)	Interim 2014
N/A	IND	Cipla (500087.BY)	Full year 2014
Dividend payment date - proposed			(seen 2.00000)
N/A	HK	China Mengniu Dairy Co. Ltd.	Interim 2014
Results			
N/A	CHN	(2319.HK)	
Results		China Life Insurance Co Ltd	Interim 2014
N/A	HK	(LFC) *	
Ex-dividend date (seen 0.20000)		China Overseas Land &	Interim 2014
N/A	CHN	Investment Limited (0688.HK)	
Results		China Minsheng Banking Corp	Interim 2014
N/A	CHN	(600016.SH) *	
Results		Agricultural Bank of China	Interim 2014
N/A	JPN	(601288.SH) *	
Ex-dividend date - proposed (seen		Aeon Co Ltd (8267.TO)	Interim 2015
N/A	NZ		14.00000)
Webcast		Air New Zealand Ltd (AIR.NZ) *	Full year 2014
N/A	NZ	Air New Zealand Ltd (AIR.NZ)	Full year 2014
Results			
N/A	HK	AAC Technologies Holdings Inc	Interim 2014
Results			
N/A	HK	AAC Technologies Holdings Inc*	Interim 2014
Earnings conference call			
N/A	AUS	Adelaide Brighton Ltd	Interim 2014
Ex-dividend date			
N/A	JPN	(ABC.AU) *	
Ex-dividend date - proposed (seen		Adastria Holdings Co Ltd	Interim 2015
N/A	AUS	(2685.TO)	30.00000)
Webcast		Boral Limited (BLD.AU) *	Full year 2014
N/A	AUS	Boral Limited (BLD.AU)	Full year 2014
Results			
N/A	AUS	Ceramic Fuel Cells Ltd	Full year 2014
Preliminary results			
N/A	SIN	(CFU.AU) *	
N/A	HK	BW LPG Ltd (BWLPG.OS)	Q2 2014 Results
Results		AMVIG Holdings (2300.HK)	Interim 2014
N/A	MAL	AMMB (1015.KU)	Full year 2014
Ex-dividend date - proposed (seen			0.16900)
N/A	AUS	BC Iron Ltd (BCI.AU)	Full year 2014
Results			

N/A	HK	AviChina (2357.HK)	Full year 2013
Dividend payment date - proposed			(seen 0.02000)
N/A	HK	CSPC Pharmaceutical Group	Interim 2014
Results		(1093.HK) *	
N/A	IND	Indian Oil Corporation Ltd	Full year 2014
AGM		(530965.BY)	
N/A	IND	Indian Hotels Company Ltd	Full year 2014
AGM		(500850.BY)	
N/A	JPN	Japan Retail Fund Investment	Interim 2014
Ex-dividend date - proposed (seen			
		Corp (8953.TO)	4,125.00000)
N/A	JPN	J Front Retailing Company	Interim 2015
Ex-dividend date - proposed (seen			
		Ltd (3086.TO)	6.00000)
N/A	CHN	Hisense Kelon Electrical	Q2 2014 Results
		Holdings Co Ltd (000921.SZ)	
N/A	JPN	Hisamitsu Pharmaceutical	Interim 2015
Ex-dividend date - proposed (seen			
		(4530.TO)	37.50000)
N/A	HK	Hong Kong Aircraft	Interim 2014
Ex-dividend date (seen 0.65000)			
		Engineering Co (0044.HK)	
N/A	JPN	Honda Motor Co Ltd (7267.TO) *	July Monthly
Report			
N/A	PAK	Kot Addu Power (KAPCO.KA)	Full year 2014
Results			
N/A	HK	Kingsoft Corp (3888.HK) *	Q2 2014 Results
presentation			
N/A	CHN	Labixiaoxin Snacks Group Ltd*	Full year 2013
Ex-dividend date - proposed			
N/A	MAL	Kulim (Malaysia) Berhad	Q2 2014 Results
		(2003.KU) *	
N/A	CHN	Jiangling Motors Corp Ltd	Interim 2014
Results			
		'A' (000550.SZ) *	
N/A	SIN	Jardine Cycle & Carriage Ltd	Interim 2014
Ex-dividend date - proposed (seen			
		(C07.SG) *	0.18000)
N/A	CHN	Jiangxi Hongdu Aviation	Interim 2014
Results			
		Industry Co Ltd (600316.SH)	
N/A	CHN	Jiangxi Copper Co (600362.SH)	Interim 2014
Results			
N/A	JPN	Fast Retailing Holdings	Full year 2014
Ex-dividend date - proposed (seen			
		(9983.TO)	150.00000)
N/A	JPN	Familymart (8028.TO)	Interim 2015
Ex-dividend date - proposed (seen			
			53.00000)
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	AUS	Drillsearch Energy Limited	Full year 2014
Results			
		(DLS.AU)	
N/A	TAI	D-Link (2332.TW) *	Full year 2013
Dividend payment date (seen			
			1.00000)
N/A	AUS	Fairfax Media (FXJ.AU) *	Full year 2014
Ex-dividend date			

N/A	HK	Emperor Watch & Jewellery	Interim 2014
Results		Ltd (0887.HK) *	
N/A	CHN	Hafei Aviation Industry Co	Interim 2014
Results		Ltd (600038.SH)	
N/A	HK	Guangdong Investment Ltd	Interim 2014
Results		(0270.HK) *	
N/A	AUS	Henderson Group (HGG.LN)	Interim 2014
Ex-dividend date (seen		0.02600)	
N/A	CHN	Haitian International	Interim 2014
Results		Holdings Limited (1882.HK)	
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			
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			
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Local/GMT/ET			
0900/2100/0100	CHN	Trina Solar ADR (K3KD.SG)	Full year 2013
AGM			
1000/2200/0200	CHN	China Cosco Holdings Co 'H'	EGM re approval
of shipbuilding agreements by		(1919.HK)	COSCO Container
Lines Co., Ltd.			
1000/2200/0200	HK	Victory City International	Full year 2014
AGM			
1030/2030/0030	AUS	Abacus Property Group (ABP.AU)	Full year 2014
Webcast			
1100/2100/0100	AUS	Perpetual Ltd (PPT.AU)	Full year 2014
Earnings conference call / Webcast			
1100/2100/0100	AUS	Macquarie Atlas Roads (MQA.AU)	Interim 2014
Earnings conference call / Webcast			
1100/2100/0100	AUS	Macquarie Atlas Roads (MQA.AU)	Interim 2014
Results presentation / Webcast			
1100/2100/0100	AUS	Perpetual Ltd (PPT.AU)	Full year 2014
Results presentation			
1400/0200/0600	TAI	Shin Kong Financial Holding	Q2 2014 Analyst
meeting [Chinese]		(2888.TW)	

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1630/0430/0830	HK	Sinotruk (Hong Kong) (3808.HK)	Interim 2014 Analyst meeting
1630/0430/0830	TAI	Shin Kong Financial Holding	Q2 2014 Earnings
conference call / Webcast		(2888.TW)	[English]

1630/0430/0830	TAI	First Financial Holding Co.	Q2 2014 Investor
Conference Webcast		Ltd (2892. TW)	
N/A	AUS	Qantas Airways (QAN. AU) *	Full year 2014
Earnings conference call / Webcast			
N/A	AUS	Qantas Airways (QAN. AU)	Full year 2014
Preliminary results			
N/A	AUS	Qantas Airways (QAN. AU) *	Full year 2014
Press conference			
N/A	THA	Ptt Global Chemical	Interim 2014
Ex-dividend date		(PTTGC. TH) *	
N/A	HK	PetroChina Co (601857. SH)	Interim 2014
Results			
N/A	HK	Ports Design (0589. HK)	Interim 2014
Results			
N/A	IND	Prestige Estates Projects	Full year 2014
Ex-dividend date		Ltd (533274. BY) *	
N/A	IND	Reliance Communications	Full year 2014
Ex-dividend date - proposed		(532712. BY) *	
N/A	IND	Reliance Infrastructure Ltd	Full year 2014
Ex-dividend date - proposed (seen		(500390. BY) *	7.50000)
N/A	HK	Renren Inc (RENN) *	Full year 2013
AGM			
N/A	IND	Reliance Capital Ltd	Full year 2014
Ex-dividend date (seen 8.50000)		(500111. BY) *	
N/A	MAL	QL Resources Bhd (7084. KU)	Full year 2014
Ex-dividend date - proposed (seen			0.03500)
N/A	AUS	Ramsay Health Care Ltd	Full year 2014
Preliminary results		(RHC. AU)	
N/A	AUS	Reece Australia Limited	Full year 2014
Preliminary results		(REH. AU) *	
N/A	AUS	Perpetual Ltd (PPT. AU)	Full year 2014
Preliminary results			
N/A	IND	NTPC (532555. BY)	Full year 2014
Dividend payment date - proposed			(seen 1.75000)
N/A	IND	Oberoi Realty Limited	Full year 2014
Dividend payment date - proposed		(533273. BY)	(seen 2.00000)
N/A	SIN	Olam International Ltd	Full year 2014
Webcast		(032. SG) *	
N/A	AUS	Nine Entertainment Co	Full year 2014
Results			
N/A	AUS	Holding Ltd (NEC. AU)	
Dividend payment date - proposed		Mirvac Group (MGR. AU)	Full year 2014
N/A	AUS	Navitas Ltd (NVT. AU)	(seen 0.04600)
Ex-dividend date (seen 0.10100)			Full year 2014
N/A	AUS	New Hope Corp Ltd (NHC. AU)	Quarterly
Activities Report			
N/A	AUS	Panoramic Resources Limited	Full year 2014
Results		(PAN. AU)	
N/A	HK	Paradise Entertainment	Interim 2014
Results		Limited (1180. HK) *	

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

N/A	HK	Shanda Games (GAME) *	Q2 2014 Earnings
conference call /	Webcast		
N/A	HK	Shanghai Industrial Holdings	Interim 2014
Results		(0363.HK)	
N/A	AUS	Sonic Healthcare (SHL.AU) *	Full year 2014
Ex-dividend date			
N/A	SKA	Soulbrain Co (036830.KQ) *	Q2 2014 Results
N/A	SIN	Starhub (CC3.SG)	Q2 2014 Dividend
payment date (seen 0.05000)			
N/A	CHN	Sinopec Shanghai	Interim 2014
Results			
		Petrochemical Co. (600688.SH)	
N/A	THA	Siam Cement (SCC.TH)	Interim 2014
Dividend payment date (seen 5.50000)			
N/A	CHN	Sichuan Expressway (601107.SH)	Interim 2014
Results			
N/A	HK	Sino Ocean Land Holdings	Interim 2014
Ex-dividend date			
		(3377.HK) *	
N/A	JPN	Mimasu Semiconductor (8155.TO)	Full year 2014
AGM			
N/A	HK	China Resources Cement	Interim 2014
Ex-dividend date (seen 0.07000)			
		Holdings (1313.HK)	
N/A	CHN	China Rongsheng Heavy	Interim 2014
Results			
		Industries Group Holdings	
		Ltd (1101.HK)	

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N/A	TAI		
China	Steel Corporation	Full year 2013 Dividend payment date	
(seen			
		(2002.TW) *	0.70000)
N/A	CHN	China Railway Construction	Interim 2014
Results			
		(601186.SH) *	
N/A	CHN	China Cosco Holdings Co 'H'	Interim 2014
Results			
		(1919.HK) *	
N/A	HK	China Gas Holdings Ltd	Full year 2014
Ex-dividend date - proposed (seen			
		(0384.HK)	0.09860)
N/A	HK	China Merchants Holdings	Interim 2014
Results			
		(International) Co (0144.HK) *	
N/A	AUS	Drillsearch Energy Limited	Full year 2014
Webcast			
		(DLS.AU) *	
N/A	SKA	Duksan Hi Metal (077360.KQ) *	Q2 2014 Results
N/A	SKA	Duksan Hi Metal (077360.KQ) *	Q1 2014 Results
N/A	CHN	Dalian Port PDA Co. Ltd.	Interim 2014
Results			
		(2880.HK) *	
N/A	CHN	CITIC Securities (600030.SH) *	Q2 2014 Results

N/A	IND	Container Corporation of	Full year 2014
Ex-dividend date		India (531344.BY) *	
N/A	IND	Cummins India (500480.BY)	Full year 2013
Dividend payment date -		proposed	(seen 8.00000)
N/A	CHN	China CITIC Bank H share	Interim 2014
Results		(601998.SH)	
N/A	TAI	Asia Cement Corp (1102.TW)	Full year 2013
Ex-dividend date -		proposed (seen	1.80000)
N/A	AUS	Atlas Iron Ltd (AGO.AU)	Full year 2014
Results			
N/A	AUS	Aurizon Holdings Limited	Full year 2014
Ex-dividend date		(AZJ.AU) *	
N/A	AUS	APN News & Media Ltd (APN.AU) *	Interim 2014
Ex-dividend date			
N/A	AUS	Abacus Property Group (ABP.AU)	Full year 2014
Results			
N/A	INA	Adaro Energy (ADRO.JK) *	Q2 2014 Results
N/A	AUS	Ansell Ltd (ANN.AU) *	Full year 2014
Ex-dividend date			
N/A	AUS	BWP Trust (BWP.AU)	Full year 2014
Dividend payment date -		proposed	(seen 0.07800)
N/A	THA	Cal-Comp Electronics	Interim 2014
Ex-dividend date (seen		0.08000)	
N/A	CHN	China BlueChemical (3983.HK) *	Interim 2014
Results			
N/A	AUS	Buru Energy Limited (BRU.AU) *	Interim 2014
Results			
N/A	AUS	Ausdrill Ltd (ASL.AU) *	Full year 2014
Results			
N/A	SIN	Avago Technologies (AVGO)	Q3 2014 Results
N/A	HK	Beijing Enterprises Water	Interim 2014
Results		Group (0371.HK) *	
N/A	TAI	Everlight Electronics	Full year 2013
Dividend payment date (seen		(2393.TW)	2.97348)
N/A	SIN	Keppel REIT (K71U.SG)	Q2 2014 Dividend
payment date (seen 1.90000)			
N/A	AUS	Kingsgate Consolidated	Full year 2014
Results			
N/A	HK	Limited (KCN.AU) *	
Results		Kunlun Energy Company	Interim 2014
N/A	HK	Limited (0135.HK)	
Results		K Wah International Holdings	Interim 2014
N/A	IND	(0173.HK) *	
Dividend payment date -		Indian Hotels Company Ltd	Full year 2014
proposed		(500850.BY) *	
N/A	IND	Indian Oil Corporation Ltd	Full year 2014
Dividend payment date -		proposed	
(530965.BY) *			
N/A	CHN	Industrial & Commercial Bank	Interim 2014
Results			
N/A	MAL	of China (601398.SH) *	
meeting		Malayan Banking Berhad	Q2 2014 Analyst
		(1155.KU)	

N/A	MAL	Malayan Banking Berhad (1155.KU)	Q2 2014 Results
N/A	HK	Melco International	Interim 2014
Results			
N/A	AUS	Development Ltd. (0200.HK) * Macquarie Atlas Roads (MQA.AU)	Interim 2014
Results			
N/A	SKA	Lg Fashion (093050.SE) *	Q2 2014 Results
N/A	HK	Li & Fung Limited (0494.HK) *	Interim 2014
Ex-dividend date - proposed			
N/A	CHN	Lianhua Supermarket Holdings	Interim 2014
Results			
N/A	AUS	Ltd. (0980.HK) Independence Group NL	Full year 2014
Results			
N/A	MAL	(IGO.AU) * Genting Berhad (3182.KU) *	Interim 2014
Results			
N/A	MAL	Genting Malaysia Berhad	Interim 2014
Results			
N/A	CHN	(4715.KU) * Guangzhou Automobile Group Co Ltd (2238.HK) *	Q2 2014 Results
N/A	HK	GCL-Poly Energy Holdings Ltd	Interim 2014
Results			
N/A	TAI	(3800.HK) Far Eastern New Century	Full year 2013
Ex-dividend date - proposed (seen			
N/A	TAI	Corporation (1402.TW)	1.30000)
N/A	TAI	First Financial Holding Co. Ltd (2892.TW)	Q2 2014 Results
N/A	AUS	Forge Group Ltd (FGE.AU) *	Full year 2014
Results			
N/A	MAL	IGB Corporation (IGBBF) *	Q2 2014 Results
N/A	MAL	IHH Healthcare Berhad (5225.KU)	Q2 2014 Results
N/A	AUS	Iluka Resources Ltd (ILU.AU) *	Interim 2014
Ex-dividend date - proposed			
N/A	HK	Hutchison Whampoa (0013.HK)	Interim 2014
Ex-dividend date (seen 0.66000)			
N/A	SIN	GuocoLeisure Limited (B16.SG) *	Full year 2014
Results			
N/A	TAI	Hon Hai Precision (2317.TW) *	Full year 2013
Ex-dividend date			
N/A	MAL	Hong Leong Bank (5819.KU) *	Q4 2014 Results
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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	AUS	Peet Ltd (PPC.AU) *	Full year 2014
Results			

N/A	AUS	Perseus Mining (PRU. AU) *	Full year 2014
Results			
N/A	AUS	Paladin Energy Ltd (PDN. AU)	Full year 2014
Earnings conference call			
N/A	JPN	Mimasu Semiconductor (8155. TO)	Full year 2014
Dividend payment date - proposed			(seen 12.00000)
N/A	MAL	Nestle (Malaysia) Bhd	Interim 2014
Ex-dividend date (seen 0.60000)		(4707. KU)	
N/A	AUS	Novogen Ltd (NRT. AU) *	Full year 2014
Results			

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N/A	INA	Perusahaan Gas Negara	Interim 2014 Results (PGAS. JK) *
N/A	MAL	RHB Capital BHD (1066. KU) *	Interim 2014
Results			
N/A	SIN	Sembcorp Marine Ltd (S51. SG)	Interim 2014
Dividend payment date (seen 0.05000)			
N/A	CHN	Shanghai Fosun Pharmaceutical	Full year 2013
Dividend payment date - proposed			
N/A	THA	Ratchaburi Electricity	Interim 2014
Ex-dividend date		(RCHUF) *	
N/A	TAI	Pou Chen (9904. TW) *	Interim 2014
Results			
N/A	THA	Precious Shipping PCL (PSL. TH)	Q2 2014 Dividend
payment date (seen 0.10000)			
N/A	CHN	Qihoo 360 Technology (QIHU) *	Full year 2013
AGM			
N/A	TAI	Hiwin Technologies (2049. TW) *	Full year 2013
Dividend payment date (seen			2.70000)
N/A	TAI	Hiwin Technologies (2049. TW) *	Q2 2014 Results
N/A	JPN	Hogy Medical (3593. TO)	Q1 2015 Dividend
payment date - proposed (seen			28.00000)
N/A	IND	Hindalco Industries Ltd	Full year 2014
Ex-dividend date - proposed		(500440. BY) *	
N/A	CHN	Guangzhou Baiyunshan	Interim 2014
Results			
N/A	AUS	Pharmaceutical Holdings Co Ltd (600332. SH) *	Q4 2014 Sales
N/A	AUS	Harvey Norman Holdings Ltd (HVN. AU) *	Full year 2014
Results			
N/A	TAI	Harvey Norman Holdings Ltd (HVN. AU) *	Q2 2014 Results
N/A	SIN	Hung Poo Real Estate Development (2536. TW) *	Q2 2014 Dividend
payment date (seen 0.01900)			
		(M44U. SG)	

N/A	TAI	Merry Electronics (2439.TW) *	Q2 2014 Results
N/A	CHN	Metallurgical Corporation Of	Interim 2014
Results			
N/A	HK	China (601618.SH) *	Full year 2014
AGM		Louis XIII Holdings Ltd	
		(0577.HK) *	
N/A	AUS	Investa Office Fund (IGFUF)	Full year 2014
Dividend payment date - proposed			(seen 0.09250)
N/A	IND	Jubilant Life Sciences Ltd	Full year 2014
Ex-dividend date - proposed (seen			
		(530019.BY) *	3.00000)
N/A	TAI	Kinsus Interconnect	Full year 2013
Dividend payment date (seen			
		Technology (3189.TW) *	3.50000)
N/A	AUS	Westfield Retail Trust	Interim 2014
Dividend payment date - proposed			
		(WRT.AU)	(seen 0.10200)
N/A	AUS	White Energy Company (WEC.AU)	Full year 2014
Results			
N/A	HK	Wison Engineering Services	Interim 2014
Ex-dividend date			
		Co Ltd (2236.HK) *	
N/A	AUS	Westfield Group (WDC.AU)	Interim 2014
Dividend payment date - proposed			
			(seen 0.26250)
N/A	AUS	UGL Limited (UGL.AU) *	Full year 2014
Ex-dividend date			
N/A	AUS	Virgin Australia Holdings	Full year 2014
Results			
		(VAH.AU)	
N/A	HK	Wasion Group Holdings	Interim 2014
Results			
		(3393.HK)	
N/A	AUS	Woolworths Ltd (WOW.AU) *	Full year 2014
Webcast			
N/A	TAI	Yuanta Financial Holding Co	Q2 2014 Results
		(2885.TW)	
N/A	TAI	Yulon Motor (2201.TW) *	Full year 2013
Dividend payment date (seen			
			0.70000)
N/A	TAI	Yulon Motor (2201.TW) *	Q2 2014 Results
N/A	JPN	Yokohama Rubber Co (5101.TO) *	Interim 2014
Dividend payment date - proposed			
			(seen 10.00000)
N/A	AUS	Woolworths Ltd (WOW.AU)	Full year 2014
Results			
N/A	AUS	Woolworths Ltd (WOW.AU)	Q4 2014 Sales
N/A	CHN	Xiamen International Port	Interim 2014
Results			
		Co. (3378.HK)	
N/A	SIN	Singapore Post Limited	Q1 2015 Dividend
payment date (seen 0.01250)			
		(S08.SG)	
N/A	TAI	Sinopac FHC (2890.TW)	Full year 2013
Ex-dividend date (seen 0.33500)			
N/A	AUS	Stockland (SGP.AU)	Full year 2014
Dividend payment date - proposed			
			(seen 0.12000)
N/A	TAI	Simplo Technology (6121.OT) *	Q2 2014 Results
N/A	TAI	Shin Zu Shing Co Ltd	Q2 2014 Results
		(3376.TW) *	
N/A	AUS	Silver Lake Resources	Full year 2014
Results			
		Limited (SLR.AU) *	

N/A	MAL	Sime Darby BHD (4197.KU) *	Q4 2014 Results
N/A	HK	Summit Ascent Holdings Ltd*	Interim 2014
Results			
N/A	IND	Tata Global Beverages Ltd	Full year 2014
Dividend payment date -		proposed	
		(500800.BY)	(seen 2.25000)
N/A	TAI	Tong Yang Industry (1319.TW) *	Interim 2014
Results			
N/A	AUS	Transfield Services Ltd	Full year 2014
Results			
		(TSE. AU)	
N/A	IND	Tata Chemicals (500770.BY)	Full year 2014
Dividend payment date -		proposed	
			(seen 10.00000)
N/A	TAI	Synnex Technology	Interim 2014
Results			
		International (2347.TW) *	
N/A	TAI	Taiwan Fertilizer (1722.TW) *	Q2 2014 Results
N/A	TAI	Taiwan Shin Kong Security	Q2 2014 Results
		Co. Ltd (9925.TW) *	
N/A	CHN	Guangzhou Automobile Group	Full year 2013
Dividend payment date -		proposed	
		Co Ltd (2238.HK)	(seen 0.10000)
N/A	AUS	Challenger Limited (CGF.AU) *	Full year 2014
Ex-dividend date			
N/A	TAI	Chang Hwa Commercial Bank	Q2 2014 Results
		(2801.TW) *	
N/A	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	TAI	Cathay Financial Holdings	Q2 2014 Results
		(2882.TW)	
N/A	TAI	Cathay Real Estate	Q2 2014 Results
		Development Co (2501.TW) *	
N/A	SIN	CDL Hospitality Trusts	Interim 2014
Dividend payment date (seen 0.05250)			
		(J85.SG)	
N/A	AUS	Charter Hall Retail REIT	Full year 2014
Dividend payment date -		proposed	
		(CQR.AU)	(seen 0.13650)
N/A	CHN	China Medical System	Interim 2014
Dividend payment date			
		Holdings Ltd (0867.HK) *	

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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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N/A	CHN		
China	Railway Group	' H' Share	Interim 2014 Results
		(601390.SH) *	
N/A	CHN	China Shineway	Interim 2014
Results			
		Pharmaceutical (2877.HK) *	
N/A	CHN	China Eastern Airlines Corp	Interim 2014
Results			

		(CEA) *		
N/A	CHN	China	BlueChemical (3983.HK) *	Interim 2014
Press conference				
N/A	CHN	China	BlueChemical (3983.HK) *	Interim 2014
Investor presentation				
N/A	TAI	China	Development Financial Holding (2883.TW) *	Q2 2014 Results
N/A	INA		Aneka Tambang (ANTM.JK) *	Q2 2014 Results
N/A	AUS		Ardent Leisure Group (AAD.AU)	Full year 2014
Dividend payment date - proposed				(seen 0.06200)
N/A	JPN	Asahi Group	Holdings	Interim 2014
Dividend payment date - proposed				(2502.TO) *
N/A	CHN		Aluminum Corporation Of	(seen 22.00000)
Results				Interim 2014
N/A	JPN	China	Ltd (601600.SH) *	
Results			Access Co Ltd (4813.TO)	Interim 2015
N/A	HK	AIA Group	(AAIGF)	Interim 2014
Dividend payment date (seen 0.16000)				
N/A	MAL	Alliance Financial	Group	Interim 2015
Dividend payment date				
N/A	AUS		(2488.KU) *	
Ex-dividend date			Asciano Ltd (AIO.AU) *	Full year 2014
N/A	CHN		C.banner International	Interim 2014
Results				
N/A	TAI		Holdings Ltd	
Results			Cando Corporation (8056.OT) *	Interim 2014
N/A	SIN		Capitamall Trust (C38U.SG)	Q2 2014 Dividend
payment date (seen 0.02690)				
N/A	MAL		British American Tobacco	Q2 2014 Dividend
payment date (seen 0.78000)				
N/A	TAI		Malaysia (4162.KU)	
N/A	MAL		AV Tech (8072.TW) *	Q2 2014 Results
N/A	HK		Axiata Group Bhd (6888.KU)	Q2 2014 Results
Results			Beijing Enterprises Holdings	Interim 2014
N/A	AUS		Ltd (0392.HK) *	
Dividend payment date - proposed			Federation Centres (FDC.AU)	Full year 2014
N/A	SIN			(seen 0.07800)
Ex-dividend date (seen 0.01250)			First Resources Ltd (EB5.SG)	Interim 2014
N/A	TAI		Flytech Technology Co Ltd	Full year 2013
Dividend payment date - proposed				
N/A	TAI		(6206.TW) *	(seen 5.99760)
N/A	TAI		Far Eastern Department	Q2 2014 Results
N/A	AUS		Stores Ltd (2903.TW) *	
Earnings conference call			Evolution Mining Limited	Full year 2014
N/A	AUS		(EVN.AU) *	
Results			Evolution Mining Limited	Full year 2014
N/A	AUS		(EVN.AU)	
Earnings conference call / Webcast			Evolution Mining Limited	Full year 2014
N/A	TAI		(EVN.AU) *	
N/A	HK		Formosa Chemical & Fibre	Q2 2014 Results
Results			Corp (1326.TW) *	
N/A	HK		Global Bio-chem Technology	Interim 2014
N/A	TAI		Group (0809.HK) *	
			Gloria Material Technology	Q2 2014 Results

		(5009.OT) *	
N/A	AUS	Grange Resources Limited	Interim 2014
Results			
		(GRR. AU) *	
N/A	CHN	Fu Shou Yuan International	Interim 2014
Ex-dividend date (seen 0.01950)			
		Group Ltd (1448. HK)	
N/A	SIN	Fortune Reit (F25U. SG)	Interim 2014
Dividend payment date (seen 0.20880)			
N/A	TAI	Foxconn Technology (2354. TW) *	Interim 2014
Results			
N/A	SIN	Frasers Centrepont Trust	Q4 2014 Dividend
payment date (seen 0.00626)			
		(J69U. SG)	
N/A	HK	Chu Kong Oil And Gas Pipe	Interim 2014
Results			
		(1938. HK)	
N/A	JPN	Chugai Pharmaceutical	Interim 2014
Dividend payment date - proposed			
		Company Ltd (4519. TO) *	(seen 22.00000)
N/A	SIN	ComfortDelGro Corporation	Interim 2014
Dividend payment date			
		Limited (C52. SG) *	
N/A	TAI	Chong Hong Construction	Q2 2014 Results
		(5534. TW) *	
N/A	CHN	China Shipping Development	Interim 2014
Results			
		Co. Ltd (600026. SH)	
N/A	CHN	China Southern Airlines Co.	Interim 2014
Results			
		(600029. SH)	
N/A	HK	Chinese Estates Holdings	Interim 2014
Dividend payment date			
		(0127. HK) *	
N/A	AUS	Crowe Horwath Australasia	Full year 2014
Results			
		Ltd (CRH. AU)	
N/A	CHN	Dongfeng Motor Group Co	Full year 2013
Dividend payment date - proposed			
		(0489. HK)	(seen 0.18000)
N/A	TAI	EVA Airways (2618. TW) *	Q2 2014 Results
N/A	TAI	Everlight Electronics	Q2 2014 Results
		(2393. TW) *	
N/A	CHN	Dongfang Electric Corp	Interim 2014
Results			
		(600875. SH)	
N/A	TAI	Ctci (9933. TW) *	Q2 2014 Results
N/A	AUS	Dexus Property Group (DXS. AU)	Full year 2014
Dividend payment date - proposed			
		(seen 0.03190)	
N/A	AUS	Discovery Metals PLC (DML. AU) *	Full year 2014
Results			
Saturday, August 30, 2014			
Local/GMT/ET			
1130/0200/0600	IND	Moil (533286. BY)	Full year 2014
AGM			
Monday, September 1, 2014			
Local/GMT/ET			
1000/2200/0200	CHN	Sinotrans Ltd (0598. HK)	EGM re approval
of "Framework Acquisition			
			Agreement"
1100/2300/0300	CHN	Wumart (1025. HK)	EGM re approval
of Resolution in relation to			

Change of Status to			Application for
Company Limited by Shares			Foreign-invested
N/A AUS Qube Logistics Holdings			Full year 2014
Ex-dividend date		Limited (QUB. AU) *	
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 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 THA Quality Houses PCL (QH. TH) *			Interim 2014
Ex-dividend date			
N/A SIN Mapletree Industrial Trust			Q1 2014 Dividend
payment date (seen 0.02510)			
		(ME8U. SG)	
N/A AUS Lend Lease Corp (LLC. AU) *			Full year 2014
Ex-dividend date - proposed			

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

Monday, September 1, 2014

Local/GMT/ET			
N/A AUS Mermaid Marine Australia Ltd			Full year 2014
Ex-dividend date		(MRM. AU) *	
N/A CHN Picc			
Group (1339. HK) *		Interim 2014 Ex-dividend date	
N/A HK MGM China Holdings (2282. HK)			Interim 2014
Dividend payment date (seen 0.28000)			
N/A IND Voltas (500575. BY)			Full year 2014
AGM			
N/A AUS Toll Holdings (TOL. AU) *			Full year 2014
Ex-dividend date - proposed			
N/A IND Welspun Corp (532144. BY)			Full year 2013
Dividend payment date - proposed			(seen 0.50000)
N/A IND Wockhardt Ltd (532300. BY) *			Full year 2014
AGM			
N/A TAI Wintek (2384. TW) *			August Sales
N/A JPN Tokai Carbon Company Ltd			Interim 2014
Dividend payment date - proposed			
		(5301. TO) *	(seen 3.00000)
N/A AUS Spark Infrastructure Group			Interim 2014
Ex-dividend date		(SKI. AU) *	
N/A SIN Soilbuild Business Space			Q2 2014 Dividend
payment date (seen 0.01500)			
		REIT (SV3U. SG)	
N/A HK Stella International			Interim 2014
Ex-dividend date		(1836. HK) *	

N/A	AUS	Tatts Group Ltd (TTS. AU) *	Full year 2014
Ex-dividend date			
N/A	IND	Tata Motors (500570. BY) *	August sales
N/A	JPN	Kyowa Hakko Kirin Co., Ltd.	Interim 2014
Dividend payment date - proposed		(4151. TO) *	(seen 12.50000)
N/A	IND	Chennai Petroleum (500110. BY) *	Full year 2014
Ex-dividend date			
N/A	JPN	Bridgestone Corp (5108. TO) *	Interim 2014
Dividend payment date - proposed			(seen 40.00000)
N/A	HK	Cheung Kong (Holdings)	Interim 2014
Ex-dividend date (seen 0.63800)		(0001. HK)	
N/A	NZ	Contact Energy Ltd (CEN. NZ) *	Full year 2014
Ex-dividend date - proposed			
N/A	CHN	China Minsheng Banking Corp	Interim 2014
Ex-dividend date		(600016. SH) *	
N/A	IND	Bharti Airtel Ltd (532454. BY)	Full year 2014
AGM			
N/A	AUS	Ancor Limited (AMC. AU) *	Full year 2014
Ex-dividend date			
N/A	HK	Agile Property (3383. HK) *	Interim 2014
Ex-dividend date			
N/A	AUS	ASX Ltd (ASX. AU) *	Full year 2014
Ex-dividend date			
N/A	IND	Bajaj Auto Ltd (532977. BY) *	August Sales
N/A	AUS	Atlas Iron Ltd (AGO. AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	IND	Indiabulls Real Estates	Interim 2015
Dividend payment date		(532832. BY) *	
N/A	IND	Hotel Leela Venture	Full year 2014
Ex-dividend date - proposed		(500193. BY) *	
N/A	JPN	ITO EN LTD (2593. TO)	Q1 2015 Results
N/A	JPN	KAO Corp (4452. TO) *	Interim 2015
Dividend payment date - proposed			(seen 34.00000)
N/A	IND	Jaiprakash Associates	Full year 2014
AGM		(532532. BY) *	
N/A	AUS	Fortescue Metals (FMG. AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	JPN	DIC Corporation (4631. TO) *	Interim 2014
Dividend payment date - proposed			(seen 3.00000)
N/A	AUS	Decmil Group Limited (DCG. AU) *	Full year 2014
Ex-dividend date			
N/A	AUS	Energy World Corporation Ltd	Full year 2013
Results		(EWC. AU) *	
N/A	IND	Exide Industries (500086. BY) *	Interim 2014
Dividend payment date (seen 1.50000)			
N/A	TAI	Epistar (2448. TW)	Special
shareholders meeting re new shares for			share swap re
subsidiary			
Tuesday, September 2, 2014			
Local/GMT/ET			
1130/0200/0600	IND	Jubilant Life Sciences Ltd	Full year 2014
AGM		(530019. BY)	

N/A	SIN	Parkway Life REIT (C2PU.SG)	Q2 2014 Dividend
payment date (seen 0.02900)			
N/A	SIN	Oue Commercial Reit (TS0U.SG)	Interim 2014
Dividend payment date (seen 0.02430)			
N/A	JPN	PGM Holdings K.K (2466.TO) *	Interim 2014
Dividend payment date - proposed			
N/A	CHN	Peak Sport Products (1968.HK)	Interim 2014
Ex-dividend date (seen 0.04000)			
N/A	IND	Indraprastha Gas (532514.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	AUS	GWA Group Limited (GWA.AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	HK	Nagacorp (3918.HK)	Interim 2014
Ex-dividend date (seen 0.02070)			
N/A	IND	Jaiprakash Associates	Full year 2014
Dividend payment date - proposed			
		(532532.BY) *	
N/A	TAI	Wan Hai Lines (2615.TW)	Full year 2013
Ex-dividend date (seen 0.80000)			
N/A	PAK	United Bank (UBL.KA)	Interim 2014
Dividend payment date (seen 2.50000)			
N/A	TAI	Zhen Ding Technology Holding	Full year 2013
Ex-dividend date (seen 3.00000)			
		Ltd (4958.TW)	
N/A	IND	Wockhardt Ltd (532300.BY) *	Full year 2014
Dividend payment date - proposed			
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	IND	Tulip Telecom Ltd (532691.BY) *	Q3 2014 Results -
Postponed			
N/A	SIN	Sembcorp Industries Ltd	Interim 2014
Dividend payment date (seen 0.05000)			
		(U96.SG)	
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	IND	Bharat Forge (500493.BY)	Full year 2014
AGM			
N/A	AUS	Beach Energy (BPT.AU) *	Full year 2014
Ex-dividend date			
N/A	THA	Advanced Info Services	Interim 2014
Dividend payment date (seen 6.04000)			
		(ADVANC.TH)	
N/A	AUS	Acrux Limited (ACR.AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	PHI	Ayala Land Inc (ALI.PH) *	Interim 2014
Ex-dividend date			
N/A	AUS	AGL Energy Limited (AGK.AU) *	Full year 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	JPN	Fast Retailing Holdings	August Sales
		(9983.TO)	
N/A	AUS	Emeco Holdings Ltd (EHL.AU) *	Full year 2014
Ex-dividend date			
N/A	IND	Bharti Airtel Ltd (532454.BY)	Q2 2015 Dividend
payment date (seen 1.63000)			
N/A	IND	Bharti Airtel Ltd (532454.BY) *	Full year 2014
Dividend payment date - proposed			
			(seen 1.80000)

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			

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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			
1100/0130/0530	IND		
Jubilant Foodworks (533155.BY)		Full year 2014 AGM	
N/A	CHN	Shenguan (0829.HK) *	Interim 2014
Ex-dividend date			
N/A	HK	PetroChina Co (601857.SH) *	Interim 2014
Ex-dividend date			
N/A	HK	Smartone Telecommunications	Full year 2014
Results			
N/A	NZ	Holdings Ltd (0315.HK)	
Ex-dividend date		SKY Network Television Ltd	Full year 2014
		(SKT.NZ) *	
N/A	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	TAI	Motech Industries (6244.OT) *	Q2 2014 Results
N/A	HK	Modern Beauty (MOBUF)	Full year 2014
Ex-dividend date - proposed (seen			0.02000)
N/A	HK	Smartone Telecommunications	Full year 2014
Webcast			
N/A	NZ	Holdings Ltd (0315.HK) *	
Ex-dividend date		Vector Ltd (VCT.NZ) *	Full year 2014
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			
		(TWE.AU) *	
N/A	CHN	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		(BECL. TH) *	
N/A	AUS	BHP Billiton Limited (BHP. AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	THA	BEC World PCL (BEC. TH) *	Interim 2014
Dividend payment date			
N/A	AUS	Ainsworth Game Technology	Full year 2014
Ex-dividend date		Ltd (AGI. AU) *	
N/A	IND	ABG Shipyard (532682. BY) *	Full year 2014
Ex-dividend date			
N/A	TAI	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	CHN	Biostime International	Interim 2014
Ex-dividend date		Holdings Limited (1112. HK) *	
N/A	SIN	Great Eastern Hldgs Ltd	Interim 2014
Dividend payment date (seen 0.10000)		(G07. SG)	
N/A	AUS	G. U. D. Holdings (GUD. AU)	Full year 2014
Dividend payment date (seen			0.18000)
N/A	TAI	HTC Corp (2498. TW) *	August Sales
N/A	HK	Henderson Land Development	Interim 2014
Ex-dividend date		(0012. HK) *	
N/A	HK	Cathay Pacific Airways	Interim 2014
Ex-dividend date (seen 0.10000)		(0293. HK)	
N/A	AUS	Caltex Australia Ltd (CTX. AU) *	Interim 2014
Ex-dividend date			
N/A	IND	Container Corporation of	Full year 2014
AGM			
N/A	CHN	India (531344. BY)	
Ex-dividend date		China Yurun Food Group	Interim 2014
		(1068. HK) *	
Thursday, September 4, 2014			
Local/GMT/ET			
1000/0030/0430	IND	Maruti Suzuki India	Full year 2014
AGM		(532500. 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	HK	Orient Overseas	Interim 2014
Ex-dividend date (seen 0.07500)		International Ltd (0316. HK)	
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	IND	Power Grid Corporation of	Full year 2014
Ex-dividend date		India (532898. BY) *	

N/A	SIN	Mapletree Commercial Trust	Q1 2014 Dividend
payment date (seen 0.01950)		(N2IU.SG)	
N/A	AUS	Macmahon Holdings Ltd	Full year 2014
Ex-dividend date		(MAH.AU) *	
N/A	JPN	Lion Corp (4912.TO) *	Interim 2014
Dividend payment date - proposed			(seen 5.00000)
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	IND	Prestige Estates Projects	Full year 2014
AGM			
N/A	JPN	Ltd (533274.BY) *	
Dividend payment date - proposed		Toagosei Company Ltd	Interim 2014
		(4045.TO) *	(seen 5.00000)
N/A	THA	Ticon Industrial Connection	Interim 2014
Dividend payment date		(TICON.TH) *	
N/A	CHN	The9 Ltd. (NCTY) *	Q1 2014 Results
N/A	CHN	Xtep International Holdings	Interim 2014
Ex-dividend date - proposed		(XTPEF) *	
N/A	CHN	Wynn Macau (WYNMF) *	Interim 2014
Ex-dividend date			
N/A	IND	Tulip Telecom Ltd (532691.BY) *	Q1 2015 Results -
Postponed			
N/A	TAI	Simplo Technology (6121.OT) *	August Sales
N/A	JPN	Sekisui House (1928.TO)	Interim 2014
Results			
N/A	HK	Prosperity Real Estate	Interim 2014
Ex-dividend date			
N/A	CHN	Investment Trust (0808.HK) *	
N/A	JPN	The9 Ltd. (NCTY) *	Q2 2014 Results
Dividend payment date - proposed		Sumitomo Rubber Industries	Interim 2014
		(5110.TO) *	(seen 20.00000)
N/A	SIN	Singapore Technologies	Interim 2014
Dividend payment date (seen 0.04000)			
N/A	HK	Engineering Ltd (S63.SG)	
Ex-dividend date		CNOOC Limited (0883.HK) *	Interim 2014
N/A	CHN	China Petroleum & Chemical	Interim 2014
Ex-dividend date		Corp. (Sinopec) (SNP) *	

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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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N/A	HK		
China	Mobile Ltd (CHL)	Interim 2014 Ex-dividend date (seen	
1.54000)			

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	TAI	Compal Electronic Inc	Full year 2013
Dividend payment date (seen		(2324.TW)	0.50000)
N/A	TAI	Ambassador Hotel (2704.TW)	Full year 2013
Ex-dividend date (seen		0.50000)	
N/A	PHI	Alliance Global Group	Full year 2013
Dividend payment date		(AGI.PH) *	
N/A	HK	AAC Technologies Holdings Inc*	Interim 2014
Ex-dividend date			
N/A	CHN	China Dongxiang Group	Interim 2014
Ex-dividend date		(3818.HK) *	
N/A	PHI	China Banking Corp (CHIB.PH) *	Full year 2013
Dividend payment date (seen			1.00000)
N/A	CHN	Bank of Communications Co.,	Interim 2014
Ex-dividend date		Ltd (601328.SH) *	
N/A	CHN	Evergrande Real Estate Group	August Sales
		(3333.HK) *	
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	HK	Hutchison Telecommunications	Interim 2014
Dividend payment date (seen		0.04250)	
N/A	JPN	HK Ltd (0215.HK)	
Dividend payment date - proposed		Kirin Holdings (2503.TO) *	Interim 2014
			(seen 19.00000)
N/A	IND	Jaiprakash Power Ventures	Full year 2014
AGM		(532627.BY) *	
N/A	AUS	Insurance Australia Group	Full year 2014
Ex-dividend date - proposed		Ltd (IAG.AU) *	
N/A	PHI	Globe Telecom Inc (GLO.PH)	Interim 2014
Dividend payment date (seen		18.75000)	
N/A	PAK	Fauji Fertilizer Company	Q2 2014
Ex-dividend date (seen		3.40000)	
N/A	AUS	(FFC.KA)	
Ex-dividend date		Evolution Mining Limited	Full year 2014
		(EVN.AU) *	
N/A	HK	Hang Seng Bank (0011.HK)	Q2 2014 Dividend
payment date (seen		1.10000)	
N/A	IND	GMR Infrastructure	Full year 2014
Ex-dividend date - proposed		(532754.BY) *	
N/A	THA	Glow Energy PCL (GLOW.TH) *	Interim 2014
Dividend payment date			
Friday, September 5, 2014			
Local/GMT/ET			
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	

Soul Pattinson & Company Ltd			by Washington H.
N/A	TAI	Novatek Microelectronics Corp (3034.TW)	August Sales
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)
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			
N/A	JPN	(500680.BY) *	
Results		SUMCO Corp (3436.TO) *	Interim 2015
N/A	AUS	Specialty Fashion Group Ltd	Full year 2014
Ex-dividend date		(SFH.AU) *	
N/A	THA	Siam Makro Public Company	Interim 2014
Dividend payment date		Limited (MAKRO.TH) *	
N/A	CHN	TravelSky Technology (0696.HK)	Full year 2013
Dividend payment date - proposed			(seen 0.14000)
N/A	TAI	Taishin Financial Holding	Full year 2013
Dividend payment date (seen		(2887.TW)	0.42000)
N/A	INA	Surya Citra Media Tbk PT	Full year 2013
Dividend payment date (seen		(SCMA.JK)	51.00000)
N/A	HK	SaSa (0178.HK)	Special dividend
payment date - proposed (seen			0.05500)
N/A	THA	Samart Corp PCL (SAMART.TH)	Interim 2014
Dividend payment date (seen 0.42000)			
N/A	IND	Prestige Estates Projects	Full year 2014
Dividend payment date		Ltd (533274.BY) *	
N/A	THA	Siam Commercial Bank (SCB.TH) *	Interim 2014
Ex-dividend date			
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	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	HK	Cheung Kong Infrastructure Holdings Ltd (1038.HK)	
Ex-dividend date			Interim 2014
N/A	TAI	Citic Pacific (0267.HK) *	
Dividend payment date (seen			Full year 2014
N/A	HK	Chong Hong Construction (5534.TW) *	6.50000)
Dividend payment date (seen 0.05000)			Special dividend
N/A	IND	China Lilang (CHGDF)	
Ex-dividend date - proposed (seen			Full year 2014
N/A	IND	Bharat Heavy Electricals (500103.BY) *	1.52000)
Dividend payment date (seen 1.50000)			Interim 2015
N/A	JPN	Aurobindo Pharma (524804.BY)	
Dividend payment date - proposed			Interim 2014
N/A	TAI	Asahi Glass Co (5201.TO) *	(seen 9.00000)
Dividend payment date - proposed			Full year 2013
N/A	TAI	Chailease Holding Co Ltd (5871.TW) *	(seen 1.00000)

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N/A	THA	Bumrungrad Hospital PCL	Interim 2014 Dividend payment date (seen 0.70000)
N/A	IND	(BH.TH) Bharat Petroleum Corporation Ltd (500547.BY) *	Full year 2014
Ex-dividend date			
N/A	IND	Coal India (533278.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	SIN	Hyflux Ltd (600.SG)	Interim 2014
Dividend payment date (seen 0.00700)			
N/A	TAI	Hua Nan Financial Holdings	Full year 2013
Dividend payment date - proposed			
N/A	AUS	(2880.TW) * Greencross Ltd (GXL.AU) *	(seen 0.70000)
Ex-dividend date			Full year 2014
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			
N/A	MAL	(IGO.AU) * DiGi.com (6947.KU)	Q2 2014 Dividend
payment date (seen 0.06400)			

N/A	TAI	CTBC Financial Holding Co	Full year 2013
Dividend payment date (seen		(2891. TW) *	0.38000)
N/A	HK	Cosco International Holdings	Interim 2014
Ex-dividend date		(0517. HK) *	
N/A	TAI	Epistar (2448. TW)	Full year 2013
Dividend payment date - proposed			- Capital reserve
(seen 0.26162)			
N/A	TAI	Epistar (2448. TW)	Full year 2013
Dividend payment date (seen			0.18503)
N/A	IND	Dishman Pharmaceuticals &	Full year 2014
Dividend payment date - proposed		Chemicals (532526. BY) *	(seen 1.20000)
Saturday, September 6, 2014			
Local/GMT/ET			
1130/0200/0600	IND	Grasim Industries (500300. BY)	Full year 2014
AGM			
N/A	IND	GlaxoSmithKline Consumer	Full year 2013
Dividend payment date - proposed			(seen 45.00000)
N/A	IND	DLF Ltd (532868. BY)	Full year 2014
Dividend payment date - proposed			(seen 2.00000)
Sunday, September 7, 2014			
Local/GMT/ET			
N/A	IND	Mahindra & Mahindra	Special dividend
payment date - proposed (seen		(500520. BY)	0.50000)
N/A	IND	Mahindra & Mahindra	Full year 2014
Dividend payment date - proposed		(500520. BY)	(seen 13.50000)
Monday, September 8, 2014			
Local/GMT/ET			
N/A	HK	Shui On Land (0272. HK) *	Interim 2014
Ex-dividend date			
N/A	JPN	Showa Shell Sekiyu K. K.	Interim 2014
Dividend payment date - proposed		(5002. TO) *	(seen 18.00000)
N/A	AUS	Tassal Group Ltd (TGR. AU) *	Full year 2014
Ex-dividend date			
N/A	CHN	SOHO China (0410. HK) *	Interim 2014
Ex-dividend date			
N/A	AUS	Medusa Mining Ltd (MLL-T) *	Full year 2014
Ex-dividend date			
N/A	HK	LDK Solar (LDKSY) *	Full year 2013
AGM			
N/A	AUS	Qantas Airways (QAN. AU) *	Full year 2014
Ex-dividend date			
N/A	CHN	PICC Property & Casualty Co	Interim 2014
Ex-dividend date			
N/A	JPN	Ltd (2328. HK) *	
Results		TOHO Co. Ltd (8142. TO) *	Interim 2015
N/A	TAI	WPG Holdings (3702. TW) *	August Sales
N/A	AUS	Wotif.com Holdings Ltd	Special
ex-dividend date - proposed (seen 0.24000)		(WTF. AU) *	
N/A	CHN	Xinyi Solar Holdings Ltd	Interim 2014
Dividend payment date (seen 0.01600)		(0968. HK)	

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	Full year 2014
Ex-dividend date			
		(WTF.AU) *	
N/A	AUS	Woolworths Ltd (WOW.AU) *	Full year 2014
Ex-dividend date			
N/A	AUS	Beadell Resources Ltd	Interim 2014
Results			
		(BDR.AU) *	
N/A	PHI	BDO Unibank Inc	Q3 2014
Ex-dividend date - proposed			
N/A	AUS	Cardno Limited (CDD.AU) *	Full year 2014
Ex-dividend date (seen 0.36000)			
N/A	AUS	Brambles Limited (BXB.AU) *	Full year 2014
Ex-dividend date			
N/A	AUS	Arrium Limited (ARI.AU) *	Full year 2014
Ex-dividend date			
N/A	IND	Apollo Hospitals Enterprise Ltd (508869.BY)	Full year 2014
Dividend payment date - proposed			
		(seen 5.75000)	
N/A	THA	Bank of Ayudhya (BAY.TH) *	Interim 2014
Ex-dividend date			
N/A	THA	Bangkok Life Assurance	Interim 2014
Dividend payment date			
		(BLA.TH) *	
N/A	HK	Chow Tai Fook Jewellery	Full year 2014
Dividend payment date - proposed			
		Group (1929.HK)	(seen 0.19000)
N/A	IND	Hindustan Petroleum	Full year 2014
Dividend payment date (seen			
		Corporation (500104.BY)	15.50000)
N/A	IND	Grasim Industries (500300.BY)	Full year 2014
Dividend payment date - proposed			
		(seen 21.00000)	
N/A	AUS	Kingsgate Consolidated	Full year 2014
Ex-dividend date			
		Limited (KCN.AU) *	
N/A	AUS	InvoCare Ltd (IVC.AU) *	Interim 2014
Ex-dividend date			
N/A	AUS	CSL Limited (CSL.AU)	Full year 2014
Ex-dividend date (seen 0.64848)			
N/A	IND	Container Corporation of	Full year 2014
Dividend payment date - proposed			
		India (531344.BY) *	
N/A	TAI	Fubon Financial (2881.TW) *	August profit
N/A	TAI	First Commercial Bank Taiwan	Q2 2014 Results
(2892.TW) *			
Tuesday, September 9, 2014			
Local/GMT/ET			
N/A	AUS	OZ Minerals (OZL.AU)	Interim 2014
Ex-dividend date (seen 0.10000)			
N/A	JPN	Modec (6269.TO) *	Interim 2014
Dividend payment date - proposed			
		(seen 16.25000)	
N/A	INA	PT Holcim Indonesia Tbk	Interim 2014
Dividend payment date			
		(SMCB.JK) *	
N/A	TAI	Powertech Technology (6239.TW)	August Sales

N/A	THA	KBank*	Interim 2014
Ex-dividend date			
N/A	JPN	Japan Prime Realty	Interim 2014
Dividend payment date -		proposed	
		Investment Corp (8955.TO) *	(seen
6,050.00000)			
N/A	PAK	MCB Bank (MCB. KA)	Q2 2014
Ex-dividend date (seen		3.00000)	
N/A	HK	Li & Fung Limited (0494.HK) *	Interim 2014
Dividend payment date -		proposed	
N/A	MAL	WCT (9679.KU) *	Interim 2014
Ex-dividend date			

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N/A	MAL	Telekom Malaysia BHD	Interim 2014
Ex-dividend date			
		(4863.KU) *	
N/A	JPN	Yamaha Motor Co (7272.TO) *	Interim 2014
Dividend payment date -		proposed	
			(seen 13.00000)
N/A	AUS		
Whitehaven Coal (WHC. AU) *		Full year 2014	Ex-dividend date
N/A	TAI	Silitech Technology (3311.TW)	August Sales
N/A	HK	Shanghai Industrial Holdings	Interim 2014
Ex-dividend date			
		(0363.HK) *	
N/A	HK	Techtronic Industries Co	Interim 2014
Ex-dividend date			
		(0669.HK) *	
N/A	AUS	STW Communications Group	Interim 2014
Dividend payment date			
		Limited (SGN. AU) *	
N/A	THA	Cal-Comp Electronics	Interim 2014
Dividend payment date (seen		0.08000)	
		(Thailand) PCL (CCET. TH)	
N/A	AUS	Bradken (BKN. AU)	Full year 2014
Dividend payment date (seen			
			0.11000)
N/A	TAI	Compal Electronic Inc	August Sales
		(2324. TW)	
N/A	TAI	Chunghwa Picture (2475.TW)	August sales
N/A	THA	Banpu PCL (BANPU. TH) *	Interim 2014
Ex-dividend date			
N/A	TAI	Au Optronics Corporation	August Sales
		(2409. TW)	
N/A	AUS	BlueScope Steel Ltd (BSL. AU) *	Full year 2014
Ex-dividend date -		proposed	
N/A	CHN	Beijing Capital	Interim 2014
Ex-dividend date			
		International Airport Co	
		(0694. HK) *	
N/A	TAI	Global Unichip (3443.TW)	August Sales
N/A	JPN	Frontier Real Estate	Full year 2014
Dividend payment date -		proposed	
		Investment (8964. TO) *	

N/A	IND	Hindalco Industries Ltd	Full year 2014
AGM		(500440.BY) *	
N/A	CHN	Haitian International	Interim 2014
Ex-dividend date		Holdings Limited (1882.HK) *	
N/A	HK	Esprit Holdings (0330.HK) *	Full year 2014
Results			
N/A	HK	Cosco Pacific (1199.HK) *	Interim 2014
Ex-dividend date			
N/A	TAI	Far Eastern Department	Full year 2013
Ex-dividend date			
N/A	HK	Stores Ltd (2903.TW) *	Full year 2014
Webcast		Esprit Holdings (0330.HK) *	
Wednesday, September 10, 2014			
Local/GMT/ET			
1400/0200/0600	CHN	BYD Company (002594.SZ)	EGM re election
of new session of	board	of company	
N/A	CHN	Ping An Insurance (Group)	Interim 2014
Ex-dividend date			
N/A	AUS	Co. of China (601318.SH) *	Full year 2014
Ex-dividend date		Patties Foods (PFL.AU) *	
N/A	JPN	Sekisui House (1928.TO)	August Monthly
Orders			
N/A	SIN	Rickmers Maritime (B1ZU.SG)	Q2 2014 Dividend
payment date (seen 0.00600)			
N/A	IND	OnMobile Global (532944.BY)	Full year 2014
AGM			
N/A	JPN	Japan Prime Realty	Full year 2013
AGM [Unitholders]			
N/A	THA	Investment Corp (8955.TO) *	Interim 2014
Dividend payment date		INTOUCH	
N/A	MAL	Media Prima Berhad (4502.KU) *	Interim 2014
Ex-dividend date			
N/A	AUS	Mcmillan Shakespeare (MMS.AU) *	Full year 2014
Results presentation		Webcast	
N/A	PAK	United Bank (UBL.KA)	Interim 2014
Ex-dividend date (seen 2.50000)			
N/A	NZ	Trade Me Group Limited	Full year 2014
Ex-dividend date			
N/A	TAI	(TME. NZ) *	
Dividend payment date (seen		WPG Holdings (3702.TW)	Full year 2013
			2.30000)
N/A	TAI	United Micro Electronics Corp (2303.TW)	August Sales
N/A	IND	Tech Mahindra (532755.BY) *	Analyst meeting
N/A	THA	Supalai PCL (SPALI. TH)	Interim 2014
Dividend payment date (seen 0.35000)			
N/A	TAI	Silitech Technology (3311.TW) *	Full year 2013
Dividend payment date (seen			1.00000)
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	CHN	China Yurun Food Group	Interim 2014
Dividend payment date			
		(1068. HK) *	
N/A	IND	Chennai Petroleum (500110.BY) *	Full year 2014
Dividend payment date			
N/A	AUS	FlexiGroup Limited (FXL. AU)	Full year 2014
Ex-dividend date (seen 0.08500)			

N/A	PAK	Fauji Fertilizer Bin Qasim	Q2 2014
Ex-dividend date (seen 1.00000)			
		(FFBL. KA)	
N/A	AUS	Automotive Holdings Group	Full year 2014
Ex-dividend date			
		Limited (AHE. AU) *	
N/A	NZ	Air New Zealand Ltd (AIR. NZ) *	Full year 2014
Ex-dividend date			
N/A	IND	Aban Offshore Ltd (523204. BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	MAL	Astro Malaysia Holdings Bhd	Q2 2014 Results
		(6399. KU) *	
N/A	AUS	APA Group (APA. AU)	Full year 2014
Dividend payment date - proposed			
			(seen 0.18750)
N/A	CHN	Guangzhou R&F Properties	Interim 2014
Ex-dividend date			
		(2777. HK) *	
N/A	AUS	Grange Resources Limited	Interim 2014
Ex-dividend date			
		(GRR. AU) *	
N/A	HK	Hutchison Whampoa (0013. HK)	Interim 2014
Dividend payment date (seen 0.66000)			
N/A	PAK	Hub Power Co (HUBC. KA) *	Full year 2014
Ex-dividend date - proposed			
N/A	IND	GOL Offshore Ltd (532786. BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	THA	G Steel PCL (GSTEL. TH) *	Full year 2013
Results - postponed			
N/A	NZ	Freightways Ltd (FRE. NZ) *	Full year 2014
Ex-dividend date			
N/A	THA	G Steel PCL (GSTEL. TH) *	Interim 2014
Results - Postponed			
N/A	THA	G Steel PCL (GSTEL. TH) *	Q1 2014 Results -
postponed			
Thursday, September 11, 2014			
Local/GMT/ET			
1430/0230/0630	HK	Cafe De Coral (0341. HK)	Full year 2014
AGM			
N/A	HK	Shougang Fushan Resources	Interim 2014
Ex-dividend date			
		Group Limited (0639. HK) *	
N/A	AUS	SEEK Ltd (SEK. AU) *	Full year 2014
Ex-dividend date			
N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Results presentation / Webcast			
		(SIP. AU) *	
N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Earnings conference call			
		(SIP. AU) *	
N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Results			
		(SIP. AU)	
N/A	IND	Pfizer Ltd (India)	Full year 2013
Dividend payment date - proposed			
		(500680. BY) *	
N/A	MAL	Petronas Gas Bhd (6033. KU)	Interim 2015
Dividend payment date (seen 0.20000)			

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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	THA	Ptt Global Chemical	Interim 2014
Dividend payment date			
(
PTTGC. TH) *			
N/A	MAL	S. P. Setia Bhd (SPSJF)	Interim 2014
Dividend payment date (seen 0.04000)			
N/A	AUS	Rio Tinto Ltd (RIO.LN)	Interim 2014
Dividend payment date (seen 1.03090)			
N/A	JPN	TonenGeneral Sekiyu (5012.TO) *	Interim 2014
Dividend payment date - proposed			
N/A	JPN	Tokyo Dome Corp (9681.TO) *	(seen 19.00000)
Results			
N/A	AUS	Transfield Services Ltd	Full year 2014
Ex-dividend date			
(TSE. AU) *			
N/A	CHN	Vinda International Holdings	Interim 2014
Ex-dividend date (seen 0.04000)			
(3331.HK)			
N/A	TAI	Uni-President Enterprises	Full year 2013
Dividend payment date (seen			
Corp (1216.TW)			
N/A	IND	Sun TV Network (532733.BY) *	1.50000)
Ex-dividend date			
N/A	HK	Sinopec Kantons Holdings Ltd	Interim 2014
Ex-dividend date			
(0934.HK) *			
N/A	AUS	Sundance Energy Australia	Interim 2014
Results			
Ltd (SEA. AU) *			
N/A	HK	Tianjin Port Development	Interim 2014
Ex-dividend date			
Hldgs Ltd (3382.HK) *			
N/A	THA	Thai Oil (TOP.TH) *	Interim 2014
Ex-dividend date			
N/A	IND	OnMobile Global (532944.BY) *	Full year 2014
Dividend payment date - proposed			
(seen 1.50000)			
N/A	HK	China Overseas Land &	Interim 2014
Dividend payment date (seen 0.20000)			
Investment Limited (0688.HK)			
N/A	HK	China Agri-Industries	Interim 2014
Ex-dividend date			
Holdings (0606.HK) *			
N/A	CHN	China Resources Power	Interim 2014
Ex-dividend date			
Holdings Co. Ltd. (0836.HK) *			
N/A	HK	Dah Sing Financial Holdings	Interim 2014
Ex-dividend date			
(0440.HK) *			
N/A	HK	Dah Sing Banking Group	Interim 2014
Ex-dividend date			
(2356.HK) *			
N/A	IND	Ansal Properties &	Full year 2014
Ex-dividend date - proposed			
Infrastructure (500013.BY) *			
N/A	THA	AAPICO Hitech PCL (AH.TH) *	Interim 2014
Dividend payment date			
N/A	JPN	Asatsu-DK (9747.TO) *	Interim 2014
Dividend payment date - proposed			
(seen 10.00000)			

N/A	HK	BOC Hong Kong (2388.HK) *	Interim 2014
Ex-dividend date	N/A	MAL	Berjaya Sports Toto Bhd (1562.KU) *
			Q1 2015 Results
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	N/A	AUS	Myer Holdings Ltd (MYGSF) *
			Full year 2014
Webcast	N/A	IND	Oil India (533106.BY) *
			Full year 2014
Ex-dividend date	N/A	AUS	Myer Holdings Ltd (MYGSF) *
			Full year 2014
Results	N/A	SIN	Haw Par Corp Ltd (H02.SG) *
			Interim 2014
Dividend payment date	N/A	AUS	Goodman Fielder Ltd (GFF.AU)
			Full year 2014
Ex-dividend date (seen 0.01000)	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			
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Local/GMT/ET			
N/A	IND	Reliance Communications	Full year 2014
AGM			
		(532712.BY) *	
N/A	IND	Reliance Capital Ltd	Full year 2014
AGM			
		(500111.BY) *	
N/A	IND	Reliance Capital Ltd	Full year 2014
Dividend payment date (seen			
		(500111.BY) *	8.50000)
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
Dividend payment date - proposed			
		(532712.BY) *	
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	TAI	Realtek (2379.TW) *	Full year 2013
Dividend payment date (seen			
			5.00000)
N/A	MAL	QL Resources Bhd (7084.KU)	Full year 2014
Dividend payment date - proposed			
			(seen 0.03500)
N/A	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	Tokyu REIT (8957.TO)	Interim 2014
Results [22nd Fiscal Period]			
N/A	NZ	Warehouse Group (The) (WHS.NZ)	Full year 2014
Results			
N/A	AUS	Warehouse Group (The)	Full year 2014
Webcast			
		(WHS.NZ) *	
N/A	NZ	Vector Ltd (VCT.NZ) *	Full year 2014
Dividend payment date			
N/A	NZ	SKY Network Television Ltd	Full year 2014
Dividend payment date			
		(SKT.NZ) *	
N/A	AUS	Seven Group Holdings Ltd	Full year 2014
Results			
		(SVW.AU) *	
N/A	IND	Religare Enterprises	Full year 2014
AGM			
		(532915.BY) *	
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	Spark Infrastructure Group	Interim 2014
Dividend payment date			
		(SKI.AU) *	
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	AUS	Domino's Pizza Enterprises	Full year 2014
Dividend payment date (seen			
		Limited (DMP.AU)	0.19000)
N/A	HK	Hang Lung Properties Limited	Interim 2014
Ex-dividend date (seen 0.17000)			
		(0101.HK)	

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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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N/A	AUS	GPT Group (GPT.AU)	Interim 2014 Dividend payment date -
proposed			(seen 0.10500)
N/A	CHN	Fu Shou Yuan International	Interim 2014
Dividend payment date (seen 0.01950)			
		Group Ltd (1448.HK)	
N/A	IND	Bank of India (532149.BY) *	Interim 2014
Dividend payment date			
N/A	HK	Bank of East Asia (0023.HK)	Interim 2014
Dividend payment date (seen 0.43000)			

N/A	MAL	AMMB (1015. KU)	Full year 2014
Dividend payment date - proposed			(seen 0.16900)
N/A	HK	Cheung Kong (Holdings)	Interim 2014
Dividend payment date (seen 0.63800)			(0001. HK)
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	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	Karoon Gas Australia Limited	Full year 2014
Results			(KAR. AU) *
N/A	JPN	Nippon Building Fund	Interim 2014
Dividend payment date			(8951. TO) *
N/A	AUS	Metminco (MNC. AU)	Interim 2014
Results			
N/A	AUS	Magellan Financial Group	Full year 2014
Ex-dividend date			Limited (MFG. AU) *
N/A	IND	Indraprastha Gas (532514. BY)	Full year 2014
AGM			
N/A	CHN	Home Inns & Hotels	Full year 2013
AGM			
N/A	IND	Management (HMIN) *	
Dividend payment date - proposed			Hindalco Industries Ltd
			Full year 2014
			(500440. BY) *
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	IRESS Limited (IRE. AU) *	Interim 2014
Ex-dividend date			
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N/A	IND	Just Dial (535648. BY)	Full year 2014
AGM			

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

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