

**HD** Asia-Pacific Corporate Calendar  
**WC** 20,222 words  
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Companies marked \* display an estimated release date based on last year's report. An update is planned.

Monday, August 25, 2014

Local/GMT/ET

0830/2030/0030 AUS Western Areas Limited (WSA-T) Full year 2014  
Earnings conference call / Webcast

0900/2100/0100 CHN Yanzhou Coal Mining Co. Ltd. Interim 2014  
Results presentation

(600188.SH)

0930/2130/0130 CHN Yanzhou Coal Mining Co. Ltd. Interim 2014  
Results presentation

(600188.SH)

1000/0030/0430 IND

Corporation Bank (532179.BY) EGM re appointment of directors

1000/2000/0000 AUS Caltex Australia Ltd (CTX.AU) Interim 2014  
Webcast

1000/2000/0000 AUS Recall Holdings Ltd (REC.AU) Full year 2014  
Webcast

1000/2000/0000 AUS NIB Holdings Ltd (NHF.AU) Full year 2014  
Results presentation / Webcast

1030/0100/0500 IND Apollo Hospitals Enterprise Full year 2014  
AGM

Ltd (508869.BY)

1030/2030/0030 AUS Spark Infrastructure **Group** Interim 2014  
Webcast

(SKI.AU)

1100/2100/0100 AUS Beach Energy (BPT.AU) Full year 2014  
Webcast

1100/2300/0300 SIN Asian Plantations (PALM.LN) Full year 2013  
AGM

1300/2300/0300 AUS BlueScope Steel Ltd (BSL.AU) Full year 2014  
Webcast

1500/0300/0700 MAL IJM Land Bhd (5215.KU) Full year 2014  
AGM

1600/0400/0800 HK GOME Electrical Appliances Interim 2014  
Earnings conference call

Holding Ltd. (0493.HK)

1630/0430/0830 HK Zhongsheng **Group** Holdings Interim 2014  
Results presentation

Limited (0881.HK)

1930/0730/1130 CHN Qihoo 360 Technology (QIHU) Q2 2014 Earnings  
conference call / Webcast

N/A CHN Qihoo 360 Technology (QIHU) Q2 2014 Results

N/A	HK	Power Assets Holdings	Interim 2014
Ex-dividend date (seen		0.67000)	
		Limited (0006.HK)	
N/A	PHI	Philippine Long Distance	Interim 2014
Ex-dividend date (seen		69.00000)	
		Telephone <b>Company</b> (TEL.PH)	
N/A	SIN	Rickmers Maritime (B1ZU.SG)	Q2 2014
Ex-dividend date (seen		0.00600)	
N/A	CHN	Renren Inc (RENN)	Q2 2014 Results
N/A	AUS	Recall Holdings Ltd (REC.AU)	Full year 2014
Results			
N/A	AUS	Orora Ltd (ORA.AU)	Full year 2014
Results			
N/A	IND	Omaxe (532880.BY)	Q1 2015 Results
N/A	AUS	NIB Holdings Ltd (NHF.AU)	Full year 2014
Results			
N/A	HK	PCCW (0008.HK)	Interim 2014
Ex-dividend date (seen		0.06990)	
N/A	AUS	Patties Foods (PFL.AU)	Full year 2014
Results			
N/A	SIN	Oversea- <b>Chinese</b> Banking Corp	Interim 2014
Ex-dividend date (seen		0.18000)	
		(039.SG)	
N/A	AUS	UGL Limited (UGL.AU)	Full year 2014
Results			
N/A	MAL	Uem Sunrise Berhad (5148.KU)	Q2 2014 Results
N/A	THA	Thai Beverage Public <b>Company</b>	Interim 2014
Ex-dividend date (seen		0.15000)	
		Limited (Y92.SG)	
N/A	CHN	Zhongsheng <b>Group</b> Holdings	Interim 2014
Results			
		Limited (0881.HK)	
N/A	AUS	Western Areas Limited (WSA-T)	Full year 2014
Preliminary results			
N/A	IND	UPL Ltd (512070.BY)	Full year 2014
Dividend payment date (seen			
			4.00000)
N/A	HK	Sino Biopharmaceutical Ltd	Interim 2014
Results			
		(1177.HK)	
N/A	HK	SaSa (0178.HK)	Special
ex-dividend date - proposed (seen		0.05500)	
N/A	HK	SaSa (0178.HK)	Full year 2013
Ex-dividend date - proposed (seen			
			0.09000)
N/A	THA	Supalai PCL (SPALI.TH)	Interim 2014
Ex-dividend date (seen		0.35000)	
N/A	CHN	Sunac <b>China</b> (1918.HK)	Interim 2014
Results			
N/A	AUS	Spark Infrastructure <b>Group</b>	Interim 2014
Results			
		(SKI.AU)	
N/A	HK	<b>China</b> Vanadium	Interim 2014
Results			
		Titano-Magnetite Mining	
		(0893.HK)	
N/A	HK	<b>China</b> Modern Dairy (1117.HK)	Interim 2014
Results			
N/A	HK	Chow Tai Fook Jewellery	Full year 2014
Ex-dividend date - proposed (seen			
		<b>Group</b> (1929.HK)	0.19000)
N/A	HK	Golden Eagle Retail <b>Group</b>	Interim 2014
Results			
		(3308.HK)	
N/A	HK	Glorious <b>Property</b> Holdings	Interim 2014
Results			

			( 0845. HK)	
N/A	AUS	BlueScope Steel Ltd (BSL. AU)	Full year 2014	
Results				
N/A	AUS	Beach Energy (BPT. AU)	Full year 2014	
Preliminary results				
N/A	AUS	Caltex Australia Ltd (CTX. AU)	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	GOME Electrical Appliances	Interim 2014	
Results				
		Holding Ltd. ( 0493. HK)		
N/A	AUS	M2 Telecommunications Group	Full year 2014	
Results				
		Limited ( MTU. AU)		
N/A	HK	Lee's Pharmaceutical	Q2 2014 Results	
		Holdings Limited ( 0950. HK)		
N/A	IND	Moil ( 533286. BY)	Full year 2014	
Dividend payment date - proposed				
			( seen 3.50000)	
N/A	AUS	Nextdc Ltd ( NXT. AU)	Full year 2014	
Results				
N/A	HK	MTR Corporation ( 0066. HK)	Interim 2014	
Results				
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	HK	Hutchison Telecommunications	Interim 2014	
Ex-dividend date ( seen 0.04250)				
		HK Ltd ( 0215. HK)		
N/A	HK	K Wah International Holdings	Interim 2014	
Results				
		( 0173. HK)		
N/A	AUS	Infigen Energy ( IFN. AU)	Full year 2014	
Results				
Tuesday, August 26, 2014				
Local/GMT/ET				
0900/2100/0100	AUS	Mirabela Nickel Ltd ( MNB-T)	Full year 2013	
AGM				
0900/1900/2300	AUS	Mcmillan Shakespeare ( MMS. AU)	Full year 2014	
Webcast				
0900/2100/0100	CHN	Renren Inc ( RENN)	Q2 2014 Earnings	
conference call / Webcast				
0930/2130/0130	CHN	Yanzhou Coal Mining Co. Ltd.	Interim 2014	
Results presentation				
		( 600188. SH)		
0930/1930/2330	AUS	Virtus Health Limited ( VRT. AU)	Full year 2014	
Earnings conference call / Webcast				
1000/2100/0100	JPN	Sakata Seed Corp ( 1377. TO)	Full year 2014	
AGM				
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				

1000/2000/0000	AUS	Senex Energy Ltd (SXY. AU)	Full year 2014
Webcast			
1000/2000/0000	AUS	Cover-More <b>Group</b> Ltd (CVO. AU)	Full year 2014
Earnings conference call / Webcast			

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Local/GMT/ET

1030/0100/0500	IND	Tata Global Beverages Ltd	Full year 2014
AGM			
		( 500800. BY)	
1100/1900/2300	NZ	Auckland International	Full year 2014
Earnings conference call / Webcast			
		Airport Ltd	
1100/2100/0100	AUS	Pacific Brands Ltd (PBG. AU)	Full year 2014
Webcast			
1100/2100/0100	AUS	AWE Ltd ( X-AWWEF)	Full year 2014
Webcast			
1200/0000/0400	AUS	Fleetwood Corp Ltd (FWD. AU)	Full year 2014
Earnings conference call			
1400/0200/0600	CHN		
Air <b>China</b> ( 601111. SH)		EGM re appointment of Mr. Feng Gang as a non-executive director of <b>Company</b>	
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	CHN	Lonking Holdings ( 3339. HK)	Interim 2014
Results			
N/A	AUS	Mcmillan Shakespeare ( MMS. AU)	Full year 2014
Preliminary results			
N/A	IND	Jaiprakash Associates	Full year 2014
Ex-dividend date - proposed			
		( 532532. BY) *	
N/A	TAI	King Slide Works Co Ltd	Full year 2013
Ex-dividend date ( seen 7. 50000)			
		( 2059. TW)	
N/A	CHN	New <b>China</b> Life ( 601336. SH)	Interim 2014
Results			
N/A	IND	Omaxe ( 532880. BY) *	Full year 2014
Ex-dividend date - proposed ( seen			
		0. 50000)	
N/A	AUS	Mesoblast Limited ( MSB. AU)	Full year 2014
Results			
N/A	PHI	Metro Pacific Investments	Interim 2014
Ex-dividend date ( seen 0. 02600)			
		( MPI. PH)	
N/A	IND	Indian Hotels <b>Company</b> Ltd	Full year 2014
Ex-dividend date - proposed			
		( 500850. BY) *	
N/A	HK	Hopson Development Holdings	Interim 2014
Results			
		( 0754. HK)	

N/A	CHN	Huaneng Power International, Inc. (600011.SH)	Full year 2013
Dividend payment date - proposed			(seen 0.38000)
N/A	HK	Hopewell Highway	Full year 2014
Results			
N/A	HK	Infrastructure Ltd (0737.HK)	Full year 2014
Results		Hopewell Holdings Ltd	
		(0054.HK)	
N/A	MAL	IJM Plantations (2216.KU)	Q1 2015 Results
N/A	IND	Indiabulls Real Estates	Interim 2015
Ex-dividend date			
		(532832.BY) *	
N/A	MAL	IJM Corporation Berhad	Q1 2015 Results
		(3336.KU)	
N/A	MAL	IJM Land Bhd (5215.KU)	Q1 2015 Results
N/A	AUS	Origin Energy Ltd (ORG.AU)	Full year 2014
Ex-dividend date (seen 0.25000)			
N/A	HK	Sino Ocean Land Holdings	Interim 2014
Results			
		(3377.HK)	
N/A	CHN	SINOMA (1893.HK)	Interim 2014
Results			
N/A	HK	Shenzhen International	Interim 2014
Results			
		Holdings Limited	
N/A	TAI	Shin Zu Shing Co Ltd (3376.TW)	Full year 2013
Dividend payment date (seen			3.00000)
N/A	CHN	Want Want <b>China</b> (0151.HK)	Interim 2014
Results			
N/A	HK	Yashili International	Interim 2014
Results			
		Holdings Ltd (1230.HK)	
N/A	HK	Sinotruk ( <b>Hong Kong</b> ) (3808.HK)	Interim 2014
Results			
N/A	AUS	Virtus Health Limited (VRT.AU)	Full year 2014
Results			
N/A	CHN	Shanghai Fosun Pharmaceutical	Interim 2014
Results			
N/A	CHN	Poly Real <b>Estate Group</b> Co	Interim 2014
Results			
		Ltd (600048.SH)	
N/A	CHN	Powerlong Real <b>Estate</b>	Interim 2014
Results			
		Holdings (1238.HK)	
N/A	AUS	Pacific Brands Ltd (PBG.AU)	Full year 2014
Results			
N/A	MAL	Parkson Holdings Bhd (5657.KU)	Q4 2014 Results
N/A	AUS	Senex Energy Ltd (SXY.AU)	Full year 2014
Results			
N/A	CHN	Shandong Weigao <b>Group</b>	Interim 2014
Results			
		Medical Polymer (1066.HK)	
N/A	HK	Prosperity Real <b>Estate</b>	Interim 2014
Ex-dividend date (seen 0.08150)			
		Investment Trust (0808.HK)	
N/A	TAI	Realtek (2379.TW)	Full year 2013
Ex-dividend date (seen 5.00000)			
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	THA	Bumrungrad Hospital PCL	Interim 2014
Ex-dividend date (seen 0.70000)		( BH. TH)	
N/A	JPN	Canon Inc ( 7751. TO)	Interim 2014
Dividend payment date - proposed			( seen 65.00000)
N/A	CHN	<b>China</b> Oilfield Services Ltd	Interim 2014
Results		( 601808. SH)	
N/A	HK	<b>China</b> Overseas Grand Oceans	Interim 2014
Ex-dividend date (seen 0.04000)		( CSVGF)	
N/A	HK	Cheung Kong Infrastructure	Interim 2014
Ex-dividend date (seen 0.52500)		Holdings Ltd ( 1038. HK)	
N/A	CHN	<b>China</b> Communications	Interim 2014
Results		Construction <b>Company</b> Ltd - H	
		( 1800. HK)	
N/A	AUS	Boart Longyear Ltd ( BLY. AU)	Interim 2014
Results			
N/A	CHN	Agricultural Bank of <b>China</b>	Interim 2014
Results		( 601288. SH)	
N/A	CHN	Air <b>China</b> ( 601111. SH)	Interim 2014
Results			
N/A	THA	AAPICO Hitech PCL ( AH. TH)	Interim 2014
Ex-dividend date (seen 0.20000)			
N/A	HK	Agile <b>Property</b> ( 3383. HK)	Interim 2014
Results			
N/A	AUS	AWE Ltd ( X-AWWEF)	Full year 2014
Results			
N/A	CHN	BBMG Corporation ( 601992. SH)	Interim 2014
Results			
N/A	NZ	Auckland International	Full year 2014
Results			
		Airport Ltd	
N/A	HK	AviChina ( 2357. HK)	Interim 2014
Results			
N/A	CHN	Guangzhou Automobile <b>Group</b>	Q2 2014 Results
		Co Ltd ( 2238. HK)	
N/A	CHN	Guangzhou R&F Properties	Interim 2014
Results		( 2777. HK)	
N/A	AUS	Goodman <b>Group</b> ( GMG. AU)	Full year 2014
Dividend payment date - proposed			( seen 0.10350)
N/A	HK	Guangdong Investment Ltd	Interim 2014
Results		( 0270. HK)	
N/A	HK	Henderson Land Development	Interim 2014
Results		( 0012. HK)	
N/A	IND	Hero MotoCorp Limited	Interim 2015
Dividend payment date (seen 30.00000)		( 500182. BY) *	

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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	CHN	Haier Electronics <b>Group</b> Co	Interim 2014 Results
		(1169.HK)	
N/A	CHN	Haitong Securities	Q2 2014 Results
N/A	THA	Glow Energy PCL (GLOW.TH)	Interim 2014
Ex-dividend date (seen 1.10000)			
N/A	AUS	Cover-More <b>Group</b> Ltd (CVO.AU)	Full year 2014
Results			
N/A	HK	CSPC Pharmaceutical <b>Group</b>	Interim 2014
Results			
		(1093.HK)	
N/A	AUS	Coca-Cola Amatil Ltd (CCL.AU)	Interim 2014
Ex-dividend date (seen 0.20000)			
N/A	HK	Cosco Pacific (1199.HK)	Interim 2014
Results			
N/A	AUS	Fleetwood Corp Ltd (FWD.AU)	Full year 2014
Results			
N/A	HK	Fosun International (0656.HK)	Interim 2014
Results			
N/A	CHN	Evergrande Real <b>Estate Group</b>	Interim 2014
Results			
		(3333.HK)	
N/A	CHN	First Tractor Co Ltd (0038.HK)	Interim 2014
Results			

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			
		<b>Company</b> Limited (YGE)	
0930/2130/0130	CHN	Datang International Power	EGM re approval
of "Resolution on the Investment			
		Generation <b>Company</b> Ltd	for Construction
of Guangdong Datang			
		(601991.SH)	International
Leizhou Thermal Power Project"			
1000/2000/0000	AUS	Pact <b>Group</b> Holdings Ltd	Full year 2014
Webcast			
		(PGH.AU)	
1030/0100/0500	IND	Indian Oil Corporation Ltd	Full year 2014
AGM			
		(530965.BY)	
1030/0100/0500	IND	NTPC (532555.BY)	Full year 2014
AGM			
1030/1830/2230	NZ	Air New Zealand Ltd (AIR.NZ)	Full year 2014
Earnings conference call / Webcast			
1100/2100/0100	AUS	Lend Lease Corp (LLC.AU)	Full year 2014
Webcast			
1100/2100/0100	AUS	Steadfast <b>Group</b> 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	Oberoi Realty Limited	Full year 2014
AGM			
		(533273.BY)	
1500/0530/0930	IND	Indian Hotels <b>Company</b> Ltd	Full year 2014
AGM			
		(500850.BY)	
1500/0530/0930	IND	Aurobindo Pharma (524804.BY)	Full year 2014
AGM			
1530/0330/0730	HK	<b>China</b> Telecom Corporation	Interim 2014
Press conference			

		Ltd (CHA)	
1630/0430/0830	HK	AAC Technologies Holdings Inc	Interim 2014
Earnings conference call			
N/A	AUS	Qbe Insurance <b>Group</b> Ltd	Interim 2014
Ex-dividend date (seen 0.15000)			
		(QBE. AU)	
N/A	THA	Ptt Global Chemical (PTTGC.TH)	Interim 2014
Ex-dividend date (seen 1.37000)			
N/A	SIN	Raffles Education Corp	Full year 2014
Results			
		(NR7. SG) *	
N/A	AUS	Qrxpharma Limited (QRX. AU)	Full year 2014
Preliminary results			
N/A	IND	Phoenix Mills (503100.BY)	Full year 2014
Dividend payment date (seen			
			2.20000)
N/A	IND	Pfizer Ltd (India)	Full year 2013
Ex-dividend date - proposed			
		(500680. BY) *	
N/A	AUS	Primary Health Care Ltd	Full year 2014
Ex-dividend date - proposed (seen			
		(PRY. AU)	0.11000)
N/A	JPN	Pocket Card Co (8519.TO)	Interim 2015
Ex-dividend date - proposed (seen			
			5.00000)
N/A	AUS	Ramelius Resources Limited	Full year 2014
Results			
		(RMS. AU) *	
N/A	JPN	Seven & I Holdings Co Ltd	Interim 2015
Ex-dividend date - proposed (seen			
		(3382. TO)	35.00000)
N/A	AUS	Saracen Mineral Holdings	Full year 2014
Results			
		Limited (SAR. AU) *	
N/A	CHN	Shanghai Electric <b>Group</b> Co	Full year 2013
Dividend payment date - proposed			
		(2727. HK)	(seen 0.07465)
N/A	AUS	Seven West Media (SWM. AU) *	Full year 2014
Preliminary results			
N/A	JPN	Sakata Seed Corp (1377.TO)	Full year 2014
Dividend payment date - proposed			
			(seen 10.00000)
N/A	AUS	Resolute Mining (RSG. AU) *	Full year 2014
Preliminary results			
N/A	AUS	Santos Ltd (STO. AU)	Interim 2014
Ex-dividend date (seen 0.20000)			
N/A	AUS	Sandfire Resources NL	Full year 2014
Results			
		(SFR. AU) *	
N/A	JPN	Nagaileben (7447. TO)	Full year 2014
Ex-dividend date - proposed (seen			
			45.00000)
N/A	SKA	Mirae Asset Securities	Q2 2014 Results
		(037620. SE) *	
N/A	CHN	New <b>China</b> Life (601336. SH)	Investor &
Analyst meeting			
N/A	SKA	Neowiz Games (095660. KQ) *	Q2 2014 Results
N/A	AUS	Mermaid Marine Australia Ltd	Full year 2014
Results			
		(MRM. AU) *	
N/A	TAI	Mega Financial Holdings	Interim 2014
Results			
		(2886. TW) *	
N/A	AUS	Mirabela Nickel Ltd. (MNB-T) *	Q1 2014 Results -
Postponed			



N/A	CHN	Microport Scientific Corp	Interim 2014
Results		( 0853. HK)	
N/A	AUS	Northern Star Resources Ltd	Full year 2014
Ex-dividend date		( NST. AU) *	
N/A	AUS	Pact <b>Group</b> Holdings Ltd	Full year 2014
Results		( PGH. AU)	
N/A	AUS	Pacific Brands Ltd ( PBG. AU) *	Full year 2014
Ex-dividend date			
N/A	JPN	Parco ( 8251. TO)	Interim 2015
Ex-dividend date - proposed (seen			9.00000)
N/A	PAK	Pakistan Petroleum Ltd	Full year 2014
Results		( PPL. KA)	
N/A	AUS	Orbital Corporation Limited	Full year 2014
Results		( OEC. AU) *	
N/A	IND	OnMobile Global ( 532944. BY)	Full year 2014
Ex-dividend date - proposed (seen			1.50000)
N/A	SKA	Osstem Implant ( 048260. KQ) *	Q2 2014 Results
N/A	JPN	Orix JREIT ( 8954. TO)	Interim 2015
Ex-dividend date - proposed (seen			2,480.00000)
N/A	CHN	Shanghai Jin Jiang	Interim 2014
Results			
N/A	AUS	Virgin Australia Holdings	Preliminary
Operating Statistics - June		( VAH. AU) *	
N/A	AUS	Veda <b>Group</b> Ltd ( VED. AU)	Full year 2014
Results			
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) *	

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Local/GMT/ET			
N/A	TAI	Tripod Technology ( 3044. TW) *	Full year 2013
Dividend payment date (seen			2.25000)
N/A	JPN	TOHO Co. Ltd ( 8142. TO)	Interim 2015
Ex-dividend date (seen			5.00000)
N/A	JPN	UNY	
<b>Group</b> Holdings ( 8270. TO)		Interim 2015 Ex-dividend date - proposed	
( seen			12.00000)
N/A	MAL	UMW Holdings ( 4588. KU)	Q2 2014 Results
N/A	AUS	Wesfarmers Ltd ( WES. AU)	Special
ex-dividend date - proposed (seen			0.10000)
N/A	HK	Yuexiu <b>Property</b> ( YUEXF) *	Interim 2014
Earnings conference call			

N/A	CHN	Yingli Green Energy Holding <b>Company</b> Limited ( YGE)	Q2 2014 Results
N/A	CHN	Zhejiang Expressway Co	Interim 2014
Results		( 0576. HK)	
N/A	HK	Yuexiu <b>Property</b> ( YUEXF)	Interim 2014
Results			
N/A	SIN	Wilmar International ( F34. SG)	Interim 2014
Dividend payment date ( seen 0.02000)			
N/A	AUS	Whitehaven Coal ( WHC. AU)	Full year 2014
Results			
N/A	AUS	WorleyParsons Ltd ( WOR. AU)	Full year 2014
Results			
N/A	AUS	Woodside Petroleum ( WPL. AU) *	Interim 2014
Ex-dividend date			
N/A	TAI	Simplo Technology ( 6121. OT) *	Full year 2013
Dividend payment date ( seen			6.80000)
N/A	CHN	Sihuan Pharmaceutical	Interim 2014
Results			
		Holdings ( 0460. HK)	
N/A	SKA	SK Holdings ( 003600. SE) *	Q2 2014 Results
N/A	HK	Sino Land ( 0083. HK)	Full year 2014
Results			
N/A	HK	Shenzhen Investment ( 0604. HK)	Interim 2014
Results			
N/A	CHN	Shanghai Pharmaceuticals	Interim 2014
Results			
		Holding Co Ltd ( 601607. SH)	
N/A	AUS	Sigma Pharmaceuticals Ltd	Trading statement
		( SIP. AU) *	
N/A	HK	Shui On Land ( 0272. HK)	Interim 2014
Results			
N/A	AUS	Specialty Fashion <b>Group</b> Ltd	Full year 2014
Results			
		( SFH. AU) *	
N/A	CHN	TCL Communications	Interim 2014
Ex-dividend date ( seen 0.12800)		Technology Holdings Ltd	
		( 2618. HK)	
N/A	SKA	Taihan Electric Wire	Q2 2014 Results
		( 001440. SE) *	
N/A	HK	Tianjin Port Development	Interim 2014
Results			
		Hldgs Ltd ( 3382. HK)	
N/A	AUS	Telstra Corp ( TLS. AU)	Full year 2014
Ex-dividend date ( seen 0.15000)			
N/A	AUS	Steadfast <b>Group</b> Ltd ( SDF. AU)	Full year 2014
Results			
N/A	AUS	St Barbara Limited ( SBM. AU)	Full year 2014
Preliminary results			
N/A	MAL	Supermax ( 7106. KU) *	Q2 2014 Results
N/A	CHN	Sungy Mobile Ltd ( GOMO)	Q2 2014 Results
N/A	CHN	<b>China</b> Life Insurance Co Ltd	Interim 2014
Results			
		( LFC)	
N/A	HK	<b>China</b> Everbright ( 0165. HK)	Interim 2014
Results			
N/A	HK	<b>China</b> Overseas Land &	Interim 2014
Ex-dividend date ( seen 0.20000)			
		Investment Limited ( 0688. HK)	
N/A	HK	<b>China</b> Mengniu Dairy Co. Ltd.	Interim 2014
Results			
		( 2319. HK)	

N/A	HK	China Agri-Industries	Interim 2014
Results			
N/A	AUS	Holdings (0606.HK) Charter Hall Group (CHC.AU) *	Full year 2014
Results			
N/A	CHN	China Cinda Asset Management	Interim 2014
Results			
N/A	CHN	Co Ltd (1359.HK) China Avic Electronics Co	Interim 2014
Results			
N/A	SIN	Ltd (600372.SH) CSE Global (544.SG)	Interim 2014
Dividend payment date (seen 0.01250)			
N/A	AUS	Cromwell Property Group	Full year 2014
Results			
N/A	HK	(CMW.AU) * Dah Sing Banking Group	Interim 2014
Results			
N/A	TAI	(2356.HK) D-Link (2332.TW) *	Full year 2013
Ex-dividend date (seen 1.00000)			
N/A	IND	Cipla (500087.BY)	Full year 2014
Dividend payment date - proposed			
N/A	CHN	(seen 2.00000) China Telecom Corporation	Interim 2014
Results			
N/A	SKA	Ltd (CHA) COSMAX bti (044820.SE) *	Q2 2014 Results
N/A	IND	Container Corporation of	Full year 2014
Ex-dividend date			
N/A	AUS	India (531344.BY) * Charter Hall Group (CHC.AU) *	Full year 2014
Webcast			
N/A	MAL	AMMB (1015.KU)	Full year 2014
Ex-dividend date - proposed (seen			
N/A	NZ	0.16900) Air New Zealand Ltd (AIR.NZ)	Full year 2014
Results			
N/A	TAI	Ardentec (3264.OT)	Full year 2013
Ex-dividend date (seen 1.10000)			
N/A	HK	AMVIG Holdings (2300.HK)	Interim 2014
Results			
N/A	JPN	Adastria Holdings Co Ltd	Interim 2015
Ex-dividend date - proposed (seen			
N/A	HK	(2685.TO) AAC Technologies Holdings Inc	Interim 2014
Results			
N/A	AUS	Ainsworth Game Technology	Full year 2014
Results			
N/A	JPN	Ltd (AGI.AU) * Aeon Co Ltd (8267.TO)	Interim 2015
Ex-dividend date - proposed (seen			
N/A	AUS	14.00000) Boral Limited (BLD.AU)	Full year 2014
Results			
N/A	AUS	Boral Limited (BLD.AU) *	Full year 2014
Webcast			
N/A	SIN	BW LPG Ltd (BWLPG.OS)	Q2 2014 Results
N/A	AUS	Breville Group Limited	Full year 2014
Preliminary results			
N/A	HK	(BRG.AU) * AviChina (2357.HK)	Full year 2013
Dividend payment date - proposed			
N/A	AUS	(seen 0.02000) Asaleo Care Ltd (AHY.AU)	Interim 2014
Results			

N/A	CHN	Beijing Digital Telecom Co	Interim 2014
Results		Ltd ( 6188.HK)	
N/A	AUS	Beadell Resources Ltd ( BDR. AU)	Interim 2014
Results			
N/A	HK	Dah Sing Financial Holdings	Interim 2014
Results		( 0440.HK)	
N/A	CHN	Jiangxi Copper Co ( 600362.SH)	Interim 2014
Results			
N/A	SIN	Jardine Cycle & Carriage Ltd	Interim 2014
Ex-dividend date - proposed (seen		( C07.SG)	0.18000)
N/A	SKA	Korean Reinsurance <b>Company</b>	Q2 2014 Results
		( 003690.SE) *	
N/A	CHN	Jiangxi Hongdu Aviation	Interim 2014
Results			
N/A	SKA	Industry Co Ltd ( 600316.SH)	Q2 2014 Results
		Hyundai Merchant Marine Co	
		( 011200.SE) *	
N/A	HK	<b>Hong Kong</b> Aircraft	Interim 2014
Ex-dividend date (seen 0.65000)		Engineering Co ( 0044.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	JPN	Japan Retail Fund Investment	Interim 2014
Ex-dividend date - proposed (seen		Corp ( 8953.TO)	4,125.00000)
N/A	JPN	J Front Retailing	
<b>Company</b>		Interim 2015 Ex-dividend date - proposed (seen	
		Ltd ( 3086.TO)	6.00000)
N/A	IND	Maruti Suzuki India	Full year 2014
Ex-dividend date - proposed (seen		( 532500.BY)	12.00000)
N/A	HK	Lifestyle International	Interim 2014
Dividend payment date (seen 0.24800)		Holdings Ltd ( 1212.HK)	
N/A	MAL	Maxis Berhad ( 6012.KU)	Interim 2014
Ex-dividend date (seen 0.08000)			
N/A	AUS	Maverick Drilling &	Full year 2013
Results			
N/A	THA	Exploration Limited ( MAD. AU) *	
Ex-dividend date (seen 0.25000)		Land & Houses PCL ( LH. TH)	Interim 2014
N/A	PAK	Kot Addu Power ( KAPCO. KA)	Full year 2014
Results			
N/A	AUS	Lend Lease Corp ( LLC. 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	Hisense Kelon Electrical	Q2 2014 Results
		Holdings Co Ltd ( 000921.SZ)	
N/A	JPN	Familymart ( 8028.TO)	Interim 2015
Ex-dividend date - proposed (seen			53.00000)

N/A	HK	Emperor Watch & Jewellery	Interim 2014
Results			
N/A	AUS	Ltd (0887.HK) Flight Centre Ltd (FLT.AU)	Full year 2014
Results			
N/A	JPN	Fast Retailing Holdings	Full year 2014
Ex-dividend date - proposed (seen		(9983.TO)	150.00000)
N/A	SKA	Digitech Systems (091690.KQ) *	Interim 2014
Results			
N/A	CHN	Datang International Power	Interim 2014
Results			
N/A	AUS	Generation <b>Company</b> Ltd (601991.SH)	Full year 2014
Results			
N/A	SKA	(DLS.AU) Dongkuk Steel Mill (001230.SE) *	Q2 2014 Results
N/A	CHN	Haitian International	Interim 2014
Results			
N/A	CHN	Holdings Limited (1882.HK) Hafei Aviation Industry Co	Interim 2014
Results			
N/A	JPN	Ltd (600038.SH) Hisamitsu Pharmaceutical	Interim 2015
Ex-dividend date - proposed (seen		(4530.TO)	37.50000)
N/A	AUS	Henderson <b>Group</b> (HGG.LN)	Interim 2014
Ex-dividend date (seen 0.02600)			
N/A	JPN	Fukuoka REIT (8968.TO)	Interim 2015
Ex-dividend date - proposed (seen			3,220.00000)
N/A	AUS	Flight Centre Ltd (FLT.AU) *	Full year 2014
Earnings conference call / Webcast			
N/A	JPN	GLP J-Reit (3281.TO)	Interim 2014
Ex-dividend date - proposed (seen			2,150.00000)
N/A	IND	GAIL (India) Limited	Full year 2014
Ex-dividend date - proposed (seen		(532155.BY)	5.90000)
Thursday, August 28, 2014			
Local/GMT/ET			
0800/0800/1200	CHN	Jiayuan.Com International	Q2 2014 Earnings
conference call		(DATE)	
0900/2100/0100	CHN	Trina Solar ADR (K3KD.SG)	Full year 2013
AGM			
0930/1930/2330	AUS	Qantas Airways (QAN.AU)	Full year 2014
Press conference			
0930/1930/2330	AUS	Qantas Airways (QAN.AU)	Full year 2014
Earnings conference call / Webcast			
1000/2200/0200	CHN	<b>China</b> 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			
1000/2100/0100	JPN	Holdings Ltd. (0539.HK) Mimasu Semiconductor (8155.TO)	Full year 2014
AGM			
1000/2000/0000	AUS	Billabong International Ltd	Full year 2014
Webcast		(BBG.AU)	

1030/2030/0030	AUS	Abacus <b>Property Group</b> ( ABP. AU)	Full year 2014 Webcast
1100/2200/0200	JPN	Suzuki Motor Corp ( 7269. TO)	July Monthly Report
1100/2100/0100	AUS	Macquarie Atlas Roads ( MQA. AU)	Interim 2014 Results presentation / Webcast
1100/2100/0100	AUS	Macquarie Atlas Roads ( MQA. AU)	Interim 2014 Earnings conference call / Webcast
1100/2100/0100	AUS	Perpetual Ltd ( PPT. AU)	Full year 2014 Results presentation
1100/2100/0100	AUS	Perpetual Ltd ( PPT. AU)	Full year 2014 Earnings conference call / Webcast
1130/2230/0230	JPN	Mazda Motor Corp ( 7261. TO)	July Monthly Report
1330/0030/0430	JPN	Toyota Motor Corp ( 7203. TO)	July Monthly Report
1330/0030/0430	JPN	Mitsubishi Motors Corp ( 7211. TO)	July Monthly Report
1330/0030/0430	JPN	Nissan Motor Co ( 7201. TO)	July Monthly Report
1400/0200/0600	TAI	Shin Kong Financial Holding ( 2888. TW)	Q2 2014 Analyst meeting [ <b>Chinese</b> ]
1400/0100/0500	JPN	Honda Motor Co Ltd ( 7267. TO)	July Monthly Report
1630/0430/0830	HK	Sinotruk ( <b>Hong Kong</b> ) ( 3808. HK)	Interim 2014 Analyst meeting
1630/0430/0830	TAI	Shin Kong Financial Holding ( 2888. TW)	Q2 2014 Earnings conference call / Webcast [ English]
1630/0430/0830	TAI	First Financial Holding Co. Ltd ( 2892. TW)	Q2 2014 Investor Conference Webcast
1630/0430/0830	CHN	Jinhui Shipping & Transport ( JIN. OS)	Q2 2014 Earnings conference call
N/A	AUS	Perpetual Ltd ( PPT. AU)	Full year 2014 Preliminary results
N/A	AUS	Perpetual Ltd ( PPT. AU) *	Full year 2014 Results presentation
N/A	AUS	Platinum Asset Management ( PTM. AU)	Full year 2014 Ex-dividend date (seen 0.20000)
N/A	HK	PetroChina Co ( 601857. SH)	Interim 2014 Results
N/A	AUS	Paladin Energy Ltd ( PDN. AU)	Full year 2014 Preliminary results
N/A	HK	Pacific Textiles Holdings ( 1382. HK)	Special dividend payment date - proposed 0.25000)
N/A	HK	Paradise Entertainment Limited ( 1180. HK)	Interim 2014 Results
N/A	AUS	Panoramic Resources Limited ( PAN. AU)	Full year 2014 Results
N/A	AUS	Reece Australia Limited ( REH. AU) *	Full year 2014 Preliminary results
N/A	AUS	Ramsay Health Care Ltd ( RHC. AU)	Full year 2014 Preliminary results
N/A	IND	Reliance Communications ( 532712. BY) *	Full year 2014 Ex-dividend date - proposed

N/A	IND	Reliance Capital Ltd	Full year 2014
Ex-dividend date (seen		8.50000)	
		(500111.BY) *	
N/A	IND	Prestige Estates Projects	Full year 2014
Ex-dividend date		Ltd (533274.BY) *	

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Local/GMT/ET			
N/A	HK	Ports Design (0589.HK)	Interim 2014
Results			
N/A	MAL	QL Resources Bhd (7084.KU)	Full year 2014
Ex-dividend date - proposed (seen			0.03500)
N/A	AUS	Qantas Airways (QAN.AU)	Full year 2014
Preliminary results			
N/A	HK		
Pacific Textiles Holdings		Full year 2014 Dividend payment date - proposed	
		(1382.HK)	(seen 0.40000)
N/A	MAL	Malayan Banking Berhad	Q2 2014 Analyst
meeting			
		(1155.KU)	
N/A	MAL	Malayan Banking Berhad	Q2 2014 Results
		(1155.KU)	
N/A	HK	Melco International	Interim 2014
Results			
		Development Ltd. (0200.HK)	
N/A	PHI	Manila Electric <b>Company</b>	Interim 2014
Ex-dividend date			
		(MER.PH) *	
N/A	CHN	Lianhua Supermarket Holdings	Interim 2014
Results			
		Ltd. (0980.HK)	
N/A	SKA	Lg Fashion (093050.SE) *	Q2 2014 Results
N/A	AUS	Macquarie Atlas Roads (MQA.AU)	Interim 2014
Results			
N/A	HK	Lijun International	Interim 2014
Results			
		Pharmaceutical Co Ltd	
		(2005.HK)	
N/A	IND	NTPC (532555.BY)	Full year 2014
Dividend payment date - proposed			(seen 1.75000)
N/A	AUS	Nine Entertainment Co	Full year 2014
Results			
		Holding Ltd (NEC.AU)	
N/A	AUS	Orbital Corporation Limited	Full year 2014
Webcast			
		(OEC.AU) *	
N/A	IND	Oberoi Realty Limited	Full year 2014
Dividend payment date - proposed			
		(533273.BY)	(seen 2.00000)
N/A	AUS	Mirvac <b>Group</b> (MGR.AU)	Full year 2014
Dividend payment date - proposed			(seen 0.04600)

N/A	AUS	Mirabela Nickel Ltd. (MNB-T) *	Interim 2014
Results - Postponed			
N/A	AUS	New Hope Corp Ltd (NHC. AU)	Quarterly
Activities Report			
N/A	AUS	Navitas Ltd (NVT. AU)	Full year 2014
Ex-dividend date (seen 0.10100)			
N/A	THA	Ticon Industrial Connection	Interim 2014
Ex-dividend date			
		(TICON. TH) *	
N/A	AUS	TFS Corp (TFC. AU) *	Full year 2014
Results			
N/A	AUS	Troy Resources Limited	Full year 2014
Preliminary results			
		(TRY. AU) *	
N/A	CHN	TravelSky Technology (0696. HK)	Interim 2014
Results			
N/A	AUS	Super Retail <b>Group</b> Ltd	Full year 2014
Ex-dividend date (seen 0.21500)			
		(SUL. AU)	
N/A	HK	Summit Ascent Holdings Ltd	Interim 2014
Results			
N/A	CHN	TBEA Co Ltd (600089. SH)	Interim 2014
Results			
N/A	SIN	Tat Hong Holdings (T03. SG)	Full year 2014
Dividend payment date (seen			
			0.01000)
N/A	HK	Wison Engineering Services	Interim 2014
Results			
		Co Ltd (2236. HK)	
N/A	AUS	Westfield <b>Group</b> (WDC. AU) *	Interim 2014
Webcast			
N/A	CHN	Yuzhou Properties Co Ltd	Interim 2014
Results			
		(1628. HK)	
N/A	CHN	Wumart (1025. HK)	Full year 2013
Dividend payment date - proposed			
			(seen 0.25000)
N/A	CHN	Tsingtao Brewery Co 'H'	Interim 2014
Results			
		(600600. SH)	
N/A	CHN	Tsingtao Brewery Co 'A'	Interim 2014
Results			
		(600600. SH)	
N/A	AUS	Westfield Corp (WFD. AU) *	Interim 2014
Results			
N/A	SIN	United Overseas Bank Ltd	Interim 2014
Dividend payment date (seen 0.20000)			
		(U11. SG)	
N/A	SIN	Starhub (CC3. SG)	Q2 2014 Dividend
payment date (seen 0.05000)			
N/A	CHN	Shanda Games (GAME) *	Q2 2014 Results
N/A	CHN	Semiconductor Manufacturing	Interim 2014
Results			
		International Corp (0981. HK)	
N/A	HK	Shanghai Industrial Holdings	Interim 2014
Results			
		(0363. HK)	
N/A	HK	Shanda Games (GAME) *	Q2 2014 Earnings
conference call / Webcast			
N/A	HK	Renren Inc (RENN) *	Full year 2013
AGM			
N/A	IND	Reliance Infrastructure Ltd	Full year 2014
Ex-dividend date - proposed (seen			
		(500390. BY) *	7.50000)
N/A	AUS	Scentre <b>Group</b> (SCG. AU) *	Interim 2014
Results			



N/A	AUS	Retail Food <b>Group</b> Ltd (RFG.AU)	Full year 2014
Results			
N/A	CHN	Sinopec Shanghai	Interim 2014
Results			
N/A	CHN	Petrochemical Co. (600688.SH)	
Results		Sichuan Expressway (601107.SH)	Interim 2014
N/A	SKA	Soulbrain Co (036830.KQ) *	Q2 2014 Results
N/A	HK	Sitc International (1308.HK)	Interim 2014
Results			
N/A	AUS	Shopping Centres Australasia	Full year 2014
Dividend payment date -		proposed	
		<b>Property Group</b> (SCP.AU)	(seen 0.05600)
N/A	TAI	Shin Kong Financial Holding	Q2 2014 Results
		(2888.TW)	
N/A	THA	Siam Cement (SCC.TH)	Interim 2014
Dividend payment date (seen		5.50000)	
N/A	HK	Shougang Fushan Resources	Interim 2014
Results			
		<b>Group</b> Limited (0639.HK)	
N/A	PHI	Lepanto Consolidated Mining	Q2 2014 Results
		<b>Company</b> (LC.PH) *	
N/A	HK	<b>China</b> Gas Holdings Ltd	Full year 2014
Ex-dividend date -		proposed (seen	
		(0384.HK)	0.09860)
N/A	CHN	<b>China</b> Cosco Holdings Co 'H'	Interim 2014
Results			
		(1919.HK)	
N/A	HK	<b>China</b> Merchants Holdings	Interim 2014
Results			
		(International) Co (0144.HK)	
N/A	CHN	<b>China</b> Medical System	Interim 2014
Ex-dividend date (seen		0.06790)	
		Holdings Ltd (0867.HK)	
N/A	CHN	<b>China</b> BlueChemical (3983.HK)	Interim 2014
Results			
N/A	THA	Cal-Comp Electronics	Interim 2014
Ex-dividend date (seen		0.08000)	
		(Thailand) PCL (CCET.TH)	
N/A	CHN	<b>China</b> Communications	Interim 2014
Results			
		Services (0552.HK)	
N/A	CHN	<b>China</b> CITIC Bank H share	Interim 2014
Results			
		(601998.SH)	
N/A	TAI	<b>China</b> Steel Corporation	Full year 2013
Dividend payment date (seen			
		(2002.TW) *	0.70000)
N/A	CHN	<b>China</b> Shipping Container	Interim 2014
Results			
		Lines Co (601866.SH)	
N/A	HK	<b>Chinese</b> Estates Holdings	Interim 2014
Results			
		(0127.HK)	
N/A	CHN	<b>China</b> Suntien Green Energy	Interim 2014
Results			
		(0956.HK)	

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N/A	HK	<b>China</b> Oil & Gas <b>Group</b> Ltd	Interim 2014 Results (0603.HK)
N/A	CHN	<b>China</b> Minsheng Banking Corp	Interim 2014 Results
N/A	CHN	<b>China</b> Rongsheng Heavy Industries <b>Group</b> Holdings Ltd (1101.HK)	Interim 2014 Results
N/A	HK	<b>China</b> Resources Cement Ltd (07000)	Interim 2014 Ex-dividend date (seen 0.07000)
N/A	AUS	Asciano Ltd (AIO.AU)	Full year 2014 Ex-dividend date (seen 0.08500)
N/A	AUS	APN News & Media Ltd (APN.AU) *	Interim 2014 Ex-dividend date
N/A	AUS	Atlas Iron Ltd (AGO.AU)	Full year 2014 Results
N/A	TAI	Asia Cement Corp (1102.TW)	Full year 2013 Ex-dividend date - proposed (seen 1.80000)
N/A	AUS	Adelaide Brighton Ltd (ABC.AU)	Interim 2014 Results
N/A	AUS	Abacus <b>Property Group</b> (ABP.AU)	Full year 2014 Results
N/A	AUS	Ansell Ltd (ANN.AU)	Full year 2014 Ex-dividend date (seen 0.22000)
N/A	CHN	Aluminum Corporation Of <b>China</b> Ltd (601600.SH)	Interim 2014 Results
N/A	AUS	Billabong International Ltd (BBG.AU)	Full year 2014 Results
N/A	PHI	Belle Corporation (BEL.PH) *	Q2 2014 Results
N/A	AUS	BWP Trust (BWP.AU)	Full year 2014 Dividend payment date - proposed (seen 0.07800)
N/A	AUS	Buru Energy Limited (BRU.AU) *	Interim 2014 Results
N/A	AUS	Ausdrill Ltd (ASL.AU) *	Full year 2014 Results
N/A	AUS	Aurizon Holdings Limited (AZJ.AU)	Full year 2014 Ex-dividend date (seen 0.08500)
N/A	HK	Beijing Enterprises Water <b>Group</b> (0371.HK)	Interim 2014 Results
N/A	SIN	Avago Technologies (AVGO)	Q3 2014 Results
N/A	IND	Cipla (500087.BY) *	Full year 2014 AGM
N/A	AUS	Independence <b>Group</b> NL (IGO.AU) *	Full year 2014 Results
N/A	AUS	iiNet Limited (IIN.AU)	Full year 2014 Ex-dividend date - proposed (seen 0.13000)
N/A	IND	Indian Hotels <b>Company</b> Ltd (500850.BY) *	Full year 2014 Dividend payment date - proposed
N/A	IND	Indiabulls Housing Finance Limited (535789.BY)	Interim 2015 Dividend payment date (seen 8.00000)

N/A	TAI	Hon Hai Precision (2317.TW) *	Full year 2013
Ex-dividend date			
N/A	SIN	GuocoLeisure Limited (B16.SG) *	Full year 2014
Results			
N/A	MAL	IHH Healthcare Berhad (5225.KU)	Q2 2014 Results
N/A	HK	Hutchison Whampoa (0013.HK)	Interim 2014
Ex-dividend date (seen 0.66000)			
N/A	AUS	Kingsgate Consolidated Limited (KCN.AU) *	Full year 2014
Results			
N/A	SIN	Keppel REIT (K71U.SG)	Q2 2014 Dividend
payment date (seen 1.90000)			
N/A	CHN	Leoch Int'l (0842.HK)	Interim 2014
Results			
N/A	HK	Kunlun Energy <b>Company</b> Limited (0135.HK)	Interim 2014
Results			
N/A	CHN	Industrial & <b>Commercial</b> Bank of <b>China</b> (601398.SH)	Interim 2014
Results			
N/A	IND	Indian Oil Corporation Ltd proposed (530965.BY)	Full year 2014
Dividend payment date -			(seen 8.70000)
N/A	CHN	Jiayuan.Com International (DATE)	Q2 2014 Results
N/A	CHN	Jiangling Motors Corp Ltd	Interim 2014
Results			
N/A	CHN	'A' (000550.SZ)	Interim 2014
Results			
N/A	IND	Cummins India (500480.BY)	Full year 2013
Dividend payment date -			(seen 8.00000)
N/A	SKA	Duksan Hi Metal (077360.KQ) *	Q2 2014 Results
N/A	AUS	Drillsearch Energy Limited (DLS.AU) *	Full year 2014
Webcast			
N/A	HK	CNOOC Limited (0883.HK)	Interim 2014
Results			
N/A	CHN	CITIC Securities (600030.SH)	Q2 2014 Results
N/A	SIN	ComfortDelGro Corporation	Interim 2014
Dividend payment date (seen 0.03750)			
N/A	IND	Limited (C52.SG)	
Ex-dividend date - proposed		Coal India (533278.BY) *	Full year 2014
N/A	TAI	Foxconn Technology (2354.TW)	Full year 2013
Ex-dividend date (seen 1.00000)			
N/A	PHI	First Philippine Holdings Corp (FPH.PH) *	Q2 2014 Results
N/A	IND	Gujarat Gas (523477.BY) *	Full year 2013
AGM			
N/A	HK	GCL-Poly Energy Holdings Ltd (3800.HK)	Interim 2014
Results			
N/A	TAI	Everlight Electronics	Full year 2013
Dividend payment date (seen			
(2393.TW)			2.97348)
N/A	SKA	Duksan Hi Metal (077360.KQ) *	Q1 2014 Results
N/A	TAI	First Financial Holding Co. Ltd (2892.TW)	Q2 2014 Results
N/A	TAI	Far Eastern New Century	Full year 2013
Ex-dividend date - proposed (seen			
Corporation (1402.TW)			1.30000)

Friday, August 29, 2014

Local/GMT/ET			
0630/1830/2230	AUS	Paladin Energy Ltd. (PDN.AU)	Full year 2014
Earnings conference call			
1030/0100/0500	IND	DLF Ltd (532868.BY)	Full year 2014
AGM			
1030/2030/0030	AUS	Greencross Ltd (GXL.AU)	Full year 2014
Earnings conference call			
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	INA	Pan Brothers Tbk (PBRX.JK) *	Interim 2014
Results			
N/A	SIN	Olam International Ltd	Full year 2014
Results			
N/A	AUS	Perseus Mining (PRU.AU) *	Full year 2014
Results			
N/A	AUS	Peet Ltd (PPC.AU) *	Full year 2014
Results			
N/A	SIN	Olam International Ltd	Full year 2014
Webcast			
N/A	MAL	Nestle (Malaysia) Bhd	Interim 2014
Ex-dividend date (seen 0.60000)		(4707.KU)	
N/A	INA	Modernland Realty Tbk PT*	Interim 2014
Results			
N/A	AUS	Novogen Ltd (NRT.AU) *	Full year 2014
Results			
N/A	AUS	Northern Star Resources Ltd	Full year 2014
Results		(NST.AU)	

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

Friday, August 29, 2014

Local/GMT/ET			
N/A	AUS	SAI Global Ltd (SAI.AU)	Full year 2014
Ex-dividend date (seen 0.08500)			
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		
Sany Heavy Equipment		Interim 2014 Results	
N/A	THA	International (0631.HK)	
Ex-dividend date (seen 1.10000)		Ratchaburi Electricity (RCHUF)	Interim 2014
N/A	TAI	Pou Chen (9904.TW) *	Interim 2014
Results			

N/A	INA	Perusahaan Gas Negara	Interim 2014
Results		( PGAS. JK) *	
N/A	CHN	Qihoo 360 Technology ( QIHU) *	Full year 2013
AGM			
N/A	THA	Precious Shipping PCL ( PSL. TH)	Q2 2014 Dividend
payment date ( seen 0.10000)			
N/A	JPN	Mimasu Semiconductor ( 8155. TO)	Full year 2014
Dividend payment date - proposed			( seen 12.00000)
N/A	CHN	Huadian Power International	Interim 2014
Results			
N/A	AUS	Corp. ( 600027. SH)	
Preliminary results		Horizon Oil Limited ( HZN. AU) *	Full year 2014
N/A	INA	Indo Tambangraya Megah	Interim 2014
Results			
N/A	TAI	( ITMG. JK) *	
		Hung Poo Real Estate Development ( 2536. 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	AUS	Harvey Norman Holdings Ltd	Full year 2014
Results			
N/A	TAI	( HVN. AU) *	
		Hiwin Technologies ( 2049. TW) *	Q2 2014 Results
N/A	TAI	Hiwin Technologies ( 2049. TW) *	Full year 2013
Dividend payment date ( seen			2.70000)
N/A	PHI	Melco Crown ( Philippines)	Q2 2014 Results
		Resorts Corp ( MCP. PH) *	
N/A	AUS	Medusa Mining Ltd. ( MLL-T) *	Full year 2014
Results			
N/A	CHN	Metallurgical Corporation Of	Interim 2014
Results			
N/A	TAI	China ( 601618. SH)	
		Merry Electronics ( 2439. TW) *	Q2 2014 Results
N/A	SIN	Mapletree Logistics Trust	Q2 2014 Dividend
payment date ( seen 0.01900)			
N/A	TAI	( M44U. SG)	
		Kinsus Interconnect	Full year 2013
Dividend payment date ( seen			
N/A	AUS	Technology ( 3189. TW) *	3.50000)
Dividend payment date - proposed		Investa Office Fund ( IGFUF)	Full year 2014
N/A	MAL		( seen 0.09250)
Results		Malaysian Pacific Industries	Full year 2014
N/A	HK	Bhd ( 3867. KU) *	
AGM		Louis XIII Holdings Ltd	Full year 2014
N/A	CHN	( 0577. HK) *	
Dividend payment date - proposed		Shanghai Fosun Pharmaceutical	Full year 2013
N/A	SIN	Wing Tai Holdings Ltd	Full year 2014
Results			
N/A	AUS	( W05. SG) *	
Results		White Energy Company ( WEC. AU)	Full year 2014
N/A	AUS	Woolworths Ltd ( WOW. AU)	Full year 2014
Results			
N/A	AUS	Woolworths Ltd ( WOW. AU)	Q4 2014 Sales

N/A	AUS	Westfield Retail Trust	Interim 2014
Dividend payment date -		proposed	
		( WRT. AU)	( seen 0.10200)
N/A	CHN	Weichai Power (000338.SZ)	Interim 2014
Results			
N/A	HK	Wasion Group Holdings	Interim 2014
Results			
		( 3393. HK)	
N/A	AUS	Westfield Group ( WDC. AU)	Interim 2014
Dividend payment date -		proposed	
			( seen 0.26250)
N/A	AUS	Wesfarmers Ltd ( WES. AU)	Full year 2014
Ex-dividend date ( seen		1.05000)	
N/A	TAI	Yulon Motor ( 2201. TW) *	Q2 2014 Results
N/A	TAI	Yuanta Financial Holding Co	Q2 2014 Results
		( 2885. TW)	
N/A	CHN	Zoomlion Heavy Industry	Interim 2014
Results			
		( 000157. SZ)	
N/A	TAI	Yulon Motor ( 2201. TW) *	Full year 2013
Dividend payment date ( seen			
			0.70000)
N/A	MAL	YTL Power International	Full year 2014
Results			
		( 6742. KU) *	
N/A	CHN	Xiamen International Port	Interim 2014
Results			
		Co. ( 3378. HK)	
N/A	AUS	Woolworths Ltd ( WOW. AU) *	Full year 2014
Webcast			
N/A	MAL	YTL ( 4677. KU) *	Full year 2014
Results			
N/A	JPN	Yokohama Rubber Co ( 5101. TO)	Interim 2014
Dividend payment date -		proposed	
			( seen 12.00000)
N/A	AUS	Virgin Australia Holdings	Full year 2014
Results			
		( VAH. AU)	
N/A	TAI	Sinopac FHC ( 2890. TW)	Full year 2013
Ex-dividend date ( seen		0.33500)	
N/A	SIN	Singapore Post Limited	Q1 2015 Dividend
payment date ( seen		0.01250)	
		( S08. SG)	
N/A	TAI	Synnex Technology	Interim 2014
Results			
		International ( 2347. TW) *	
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	HK	Shun Tak Holdings Ltd	Interim 2014
Results			
		( 0242. HK)	
N/A	TAI	Shin Zu Shing Co Ltd	Q2 2014 Results
		( 3376. TW) *	
N/A	MAL	Sime Darby BHD ( 4197. KU) *	Q4 2014 Results
N/A	AUS	Silver Lake Resources	Full year 2014
Results			
		Limited ( SLR. AU) *	
N/A	AUS	Transfield Services Ltd	Full year 2014
Results			
		( TSE. AU)	
N/A	TAI	Tong Yang Industry ( 1319. TW) *	Interim 2014
Results			
N/A	MAL	United Plantations Berhad	Interim 2014
Results			

		(Malaysia) (2089.KU) *	
N/A	AUS	UGL Limited (UGL.AU) *	Full year 2014
Ex-dividend date			
N/A	CHN	Tianjin Faw Xiali Automobile	Interim 2014
Results			
		Co (000927.SZ)	
N/A	TAI	Taiwan Shin Kong Security Co. Ltd (9925.TW) *	Q2 2014 Results
N/A	TAI	Taiwan Fertilizer (1722.TW) *	Q2 2014 Results
N/A	IND	Tata Global Beverages Ltd	Full year 2014
Dividend payment date - proposed		(500800.BY)	(seen 2.25000)
N/A	IND	Tata Chemicals (500770.BY)	Full year 2014
Dividend payment date - proposed			(seen 10.00000)
N/A	AUS	Harvey Norman Holdings Ltd (HVN.AU) *	Q4 2014 Sales

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

Friday, August 29, 2014

Local/GMT/ET

N/A	PHI		
<b>China</b>		Banking Corp (CHIB.PH) *	Full year 2013 Ex-dividend date (seen 1.00000)
N/A	AUS	Charter Hall Retail REIT	Full year 2014
Dividend payment date - proposed		(CQR.AU)	(seen 0.13650)
N/A	CHN	<b>China</b> BlueChemical (3983.HK) *	Interim 2014
Investor presentation			
N/A	CHN	<b>China</b> BlueChemical (3983.HK) *	Interim 2014
Press conference			
N/A	AUS	Charter Hall <b>Group</b> (CHC.AU)	Full year 2014
Dividend payment date (seen			0.11300)
N/A	AUS	CFS Retail <b>Property</b> Trust	Full year 2014
Dividend payment date - proposed		<b>Group</b> (CFX.AU)	(seen 0.06800)
N/A	PHI	Cebu Air (CEB.PH) *	Q2 2014 Results
N/A	TAI	Chang Hwa <b>Commercial</b> Bank (2801.TW) *	Q2 2014 Results
N/A	AUS	Challenger Limited (CGF.AU)	Full year 2014
Ex-dividend date (seen 0.13500)			
N/A	CHN	<b>China</b> Railway Construction	Interim 2014
Results			
		(601186.SH)	
N/A	CHN	<b>China</b> Merchants Bank	Interim 2014
Results			
		(600036.SH)	
N/A	CHN	<b>China</b> Shineway	Interim 2014
Results			
		Pharmaceutical (2877.HK)	
N/A	CHN	<b>China</b> Railway <b>Group</b> 'H' Share	Interim 2014
Results			
		(601390.SH)	
N/A	HK	<b>China</b> High Speed (0658.HK)	Interim 2014
Results			
N/A	CHN	<b>China</b> Construction Bank	Interim 2014
Results			

		( 601939. SH)	
N/A	CHN	<b>China</b> CNR Corporation	Interim 2014
Results			
		Limited ( 601299. SH)	
N/A	CHN	<b>China</b> Eastern Airlines Corp	Interim 2014
Results			
		( CEA)	
N/A	TAI	<b>China</b> Development Financial	Q2 2014 Results
		Holding ( 2883. TW) *	
N/A	SIN	CDL Hospitality Trusts	Interim 2014
Dividend payment date ( seen 0.05250)		( J85. SG)	
N/A	CHN	Autohome Inc ( ATHM) *	Full year 2013
AGM			
N/A	TAI	Au Optronics Corporation	Full year 2013
Dividend payment date - proposed		( 2409. TW)	( seen 0.01000)
N/A	MAL	Axiata <b>Group</b> Bhd ( 6888. KU)	Q2 2014 Results
N/A	TAI	AV Tech ( 8072. TW) *	Q2 2014 Results
N/A	TAI	Au Optronics Corporation	Full year 2013
Dividend payment date - proposed		( 2409. TW)	- Capital reserve
( seen 0.14000)			
N/A	HK	AIA <b>Group</b> ( AAIGF)	Interim 2014
Dividend payment date ( seen 0.16000)			
N/A	JPN	Access Co Ltd ( 4813. TO)	Interim 2015
Results			
N/A	JPN	Asahi <b>Group</b> Holdings ( 2502. TO)	Interim 2014
Dividend payment date - proposed			( seen 22.00000)
N/A	AUS	Ardent Leisure <b>Group</b> ( AAD. AU)	Full year 2014
Dividend payment date - proposed			( seen 0.06200)
N/A	SIN	Capitamall Trust ( C38U. SG)	Q2 2014 Dividend
payment date ( seen 0.02690)			
N/A	TAI	Cando Corporation ( 8056. OT) *	Interim 2014
Results			
N/A	TAI	Cathay Real <b>Estate</b>	Q2 2014 Results
		Development Co ( 2501. TW) *	
N/A	TAI	Cathay Financial Holdings	Q2 2014 Results
		( 2882. TW)	
N/A	CHN	C. banner International	Interim 2014
Results			
		Holdings Ltd	
N/A	HK	Beijing Enterprises Holdings	Interim 2014
Results			
		Ltd ( 0392. HK)	
N/A	THA	Bangkok Expressway PCL	Interim 2014
Ex-dividend date		( BECL. TH) *	
N/A	MAL	British American Tobacco	Q2 2014 Dividend
payment date ( seen 0.78000)			
		Malaysia ( 4162. KU)	
N/A	AUS	Boral Limited ( BLD. AU) *	Full year 2014
Ex-dividend date			
N/A	CHN	<b>China</b> Shipping Development	Interim 2014
Results			
		Co. Ltd ( 600026. SH)	
N/A	SIN	Fortune Reit ( F25U. SG)	Interim 2014
Dividend payment date ( seen 0.20880)			
N/A	TAI	Formosa Chemical & Fibre	Q2 2014 Results
		Corp ( 1326. TW) *	
N/A	SIN	Frasers Centrepoint Trust	Q4 2014 Dividend
payment date ( seen 0.00626)		( J69U. SG)	



N/A	TAI	Foxconn Technology (2354.TW) *	Interim 2014
Results			
N/A	TAI	Flytech Technology Co Ltd	Full year 2013
Dividend payment date -		proposed	
		(6206.TW) *	(seen 5.99760)
N/A	AUS	Federation Centres (FDC.AU)	Full year 2014
Dividend payment date -		proposed	
			(seen 0.07800)
N/A	TAI	Far Eastern Department	Q2 2014 Results
		Stores Ltd (2903.TW) *	
N/A	AUS	Fleetwood Corp Ltd (FWD.AU) *	Full year 2014
Ex-dividend date			
N/A	SIN	First Resources Ltd (EB5.SG)	Interim 2014
Ex-dividend date (seen 0.01250)			
N/A	HK	Greenland <b>Hong Kong</b> Holdings	Interim 2014
Results			
		Limited	
N/A	AUS	Greencross Ltd (GXL.AU)	Full year 2014
Results			
N/A	CHN	Guangzhou Baiyunshan	Interim 2014
Results			
		Pharmaceutical Holdings Co	
		Ltd (600332.SH)	
N/A	CHN	Guangzhou Automobile <b>Group</b>	Full year 2013
Dividend payment date -		proposed	
		Co Ltd (2238.HK)	(seen 0.10000)
N/A	AUS	Grange Resources Limited	Interim 2014
Results			
		(GRR.AU) *	
N/A	AUS	Genworth Mortgage Insurance	Interim 2014
Dividend payment date (seen 0.02800)			
		Australia Ltd (GMA.AU)	
N/A	CHN	Fu Shou Yuan International	Interim 2014
Ex-dividend date (seen 0.01950)			
		<b>Group</b> Ltd (1448.HK)	
N/A	TAI	Gloria Material Technology	Q2 2014 Results
		(5009.OT) *	
N/A	HK	Global Bio-chem Technology	Interim 2014
Results			
		<b>Group</b> (0809.HK)	
N/A	AUS	Evolution Mining Limited	Full year 2014
Earnings conference call / Webcast			
		(EVN.AU) *	
N/A	AUS	Crowe Horwath Australasia	Full year 2014
Results			
		Ltd (CRH.AU)	
N/A	HK	Citic Pacific (0267.HK)	Interim 2014
Results			
N/A	SKA	Daewoo Shipbuilding & Marine	Q2 2014 Results
		(042660.SE) *	
N/A	TAI	Ctci (9933.TW) *	Q2 2014 Results
N/A	MAL	CIMB <b>Group</b> Holdings Bhd	Interim 2014
Results			
		(1023.KU) *	
N/A	HK	<b>China</b> Zhengtong (1728.HK)	Interim 2014
Results			
N/A	CHN	<b>China</b> Southern Airlines Co.	Interim 2014
Results			
		(600029.SH)	

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

Friday, August 29, 2014

Local/GMT/ET				
N/A	HK	Chu Kong Oil And Gas Pipe		Interim 2014
Results		( 1938. HK)		
N/A	TAI	Chong Hong Construction		Q2 2014 Results
		( 5534. TW) *		
N/A	TAI	Everlight Electronics		Q2 2014 Results
		( 2393. TW) *		
N/A	TAI			
EVA Airways ( 2618. TW) *		Q2 2014 Results		
N/A	AUS	Evolution Mining Limited		Full year 2014
Results		( EVN. AU)		
N/A	AUS	Evolution Mining Limited		Full year 2014
Earnings conference call		( EVN. AU) *		
N/A	CHN	Dongfeng Motor <b>Group</b> Co		Full year 2013
Dividend payment date - proposed		( 0489. HK)		( seen 0.18000)
N/A	AUS	Discovery Metals PLC ( DML. AU) *		Full year 2014
Results				
N/A	AUS	Dexus <b>Property Group</b> ( DXS. AU)		Full year 2014
Dividend payment date - proposed				( seen 0.03190)
N/A	CHN	Dongfeng Motor <b>Group</b> Co		Interim 2014
Results		( 0489. HK)		
N/A	CHN	Dongfang Electric Corp		Interim 2014
Results		( 600875. SH)		

Saturday, August 30, 2014

Local/GMT/ET			
1130/0200/0600	IND	Moil ( 533286. BY)	Full year 2014
AGM			
N/A	CHN	Wuhan Iron & Steel Co Ltd	Q2 2014 Results
		( 600005. SH)	

Monday, September 1, 2014

Local/GMT/ET			
1000/2200/0200	CHN	Sinotrans Ltd ( 0598. HK)	EGM re approval
of "Framework Acquisition			Agreement"
1100/2300/0300	CHN	Wumart ( 1025. HK)	EGM re approval
of Resolution in relation to			Application for
Change of Status to			Foreign-invested
<b>Company</b> Limited by Shares			
1500/0530/0930	IND	Voltas ( 500575. BY)	Full year 2014
AGM			
N/A	AUS	Ridley Corporation Ltd	Full year 2014
Ex-dividend date		( RIC. AU) *	
N/A	TAI	Quanta Computer ( 2382. TW)	Full year 2013
Dividend payment date ( seen			3.80000)
N/A	HK	SJM Holdings Ltd ( 0880. HK)	Interim 2014
Ex-dividend date ( seen 0.22000)			
N/A	CHN	Sinopec Engineering ( <b>Group</b> )	Interim 2014
Ex-dividend date ( seen 0.12500)			
		( 2386. HK)	

N/A	THA	Quality Houses PCL (QH.TH)	Interim 2014
Ex-dividend date (seen 0.07000)			
N/A	AUS	Magellan Financial <b>Group</b>	Full year 2014
Dividend payment date (seen			
		Limited (MFG.AU)	0.21800)
N/A	AUS	Lend Lease Corp (LLC.AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	HK	MGM <b>China</b> Holdings (2282.HK)	Interim 2014
Dividend payment date (seen 0.28000)			
N/A	SIN	Mapletree Industrial Trust	Q1 2014 Dividend
payment date (seen 0.02510)			
		(ME8U.SG)	
N/A	JPN	Tokai Carbon <b>Company</b> Ltd	Interim 2014
Dividend payment date - proposed			
		(5301.TO) *	(seen 3.00000)
N/A	AUS	Tatts <b>Group</b> Ltd (TTS.AU)	Full year 2014
Ex-dividend date (seen 0.05500)			
N/A	TAI	Wintek (2384.TW) *	August Sales
N/A	AUS	Toll Holdings (TOL.AU)	Full year 2014
Ex-dividend date - proposed (seen			
			0.15000)
N/A	IND	Tata Motors (500570.BY) *	August sales
N/A	SIN	Soilbuild Business Space	Q2 2014 Dividend
payment date (seen 0.01500)			
		REIT (SV3U.SG)	
N/A	HK	Skyworth Digital (0751.HK)	Full year 2014
Ex-dividend date - proposed (seen			
			0.06500)
N/A	AUS	STW Communications <b>Group</b>	Interim 2014
Ex-dividend date (seen 0.03300)			
		Limited (SGN.AU)	
N/A	AUS	Spark Infrastructure <b>Group</b>	Interim 2014
Ex-dividend date			
		(SKI.AU) *	
N/A	CHN	<b>China</b> Minsheng Banking Corp	Interim 2014
Ex-dividend date			
		(600016.SH) *	
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 (seen			
			0.15000)
N/A	JPN	Chugai Pharmaceutical	Interim 2014
Dividend payment date - proposed			
		<b>Company</b> Ltd (4519.TO)	(seen 22.00000)
N/A	JPN	Bridgestone Corp (5108.TO) *	Interim 2014
Dividend payment date - proposed			
			(seen 40.00000)
N/A	AUS	Atlas Iron Ltd (AGO.AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	HK	Agile <b>Property</b> (3383.HK) *	Interim 2014
Ex-dividend date			
N/A	IND	Bharti Airtel Ltd (532454.BY)	Full year 2014
AGM			
N/A	IND	Bajaj Auto Ltd (532977.BY) *	August Sales
N/A	JPN	ITO EN LTD (2593.TO)	Q1 2015 Results
N/A	IND	<b>Hotel</b> Leela Venture	Full year 2014
Ex-dividend date - proposed			
		(500193.BY) *	
N/A	JPN	Kyowa Hakko Kirin Co., Ltd.	Interim 2014
Dividend payment date - proposed			
		(4151.TO) *	(seen 12.50000)
N/A	JPN	KAO Corp (4452.TO) *	Interim 2015
Dividend payment date - proposed			
			(seen 34.00000)

N/A	AUS	Fortescue Metals (FMG. AU)	Full year 2014
Ex-dividend date - proposed (seen			0.10000)
N/A	AUS	Energy World Corporation Ltd	Full year 2013
Results			
		(EWC. AU) *	
N/A	JPN	DIC Corporation (4631.TO) *	Interim 2014
Dividend payment date - proposed			(seen 3.00000)
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	AUS	PanAust Ltd (PNA. AU)	Interim 2014
Ex-dividend date (seen 0.03000)			
N/A	CHN	Pactera Technology	Q2 2014 Results
International Ltd*			
N/A	SIN	Parkway Life REIT (C2PU.SG)	Q2 2014 Dividend
payment date (seen 0.02900)			
N/A	JPN	PGM Holdings K. K (2466.TO) *	Interim 2014
Dividend payment date - proposed			
N/A	CHN	Peak Sport Products (1968.HK)	Interim 2014
Ex-dividend date (seen 0.04000)			
N/A	MAL	Kulim (Malaysia) Berhad	Q2 2014 Results
(2003.KU) *			
N/A	HK	Kerry Logistics Network Ltd	Interim 2014
Ex-dividend date (seen 0.06000)			
(0636.HK)			

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

Tuesday, September 2, 2014			
Local/GMT/ET			
N/A	HK	Nagacorp (3918.HK)	Interim 2014
Ex-dividend date (seen 0.02070)			
N/A	CHN	Pactera Technology	Q2 2014 Earnings
conference call / Webcast			
		International Ltd*	
N/A	SIN	Oue	
<b>Commercial</b>	Reit (TS0U.SG)	Interim 2014 Dividend payment date (seen	
0.02430)			
N/A	IND	Tulip Telecom Ltd (532691.BY) *	Q3 2014 Results -
Postponed			
N/A	AUS	Treasury Wine Estates (TWE. AU)	Full year 2014
Ex-dividend date (seen 0.07000)			
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	TAI	Wan Hai Lines (2615.TW)	Full year 2013
Ex-dividend date (seen 0.80000)			
N/A	AUS	Qantas Airways (QAN.AU) *	July Traffic
Statistics			
N/A	PHI	Philex Mining Corp (PX.PH) *	Interim 2014
Ex-dividend date			
N/A	AUS	Ramsay Health Care Ltd	Full year 2014
Ex-dividend date		(RHC.AU) *	
N/A	HK	Sino Ocean Land Holdings	Interim 2014
Ex-dividend date		(3377.HK) *	
N/A	SIN	Sembcorp Industries Ltd	Interim 2014
Dividend payment date (seen 0.05000)		(U96.SG)	
N/A	IND	Jaiprakash Associates	Full year 2014
Dividend payment date - proposed		(532532.BY) *	
N/A	THA	Bangkok Bank PCL (BBL.TH) *	Interim 2014
Ex-dividend date			
N/A	PHI	Ayala Land Inc (ALI.PH) *	Interim 2014
Ex-dividend date			
N/A	AUS	BC Iron Ltd (BCI.AU) *	Full year 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	Adelaide Brighton Ltd	Interim 2014
Ex-dividend date		(ABC.AU) *	
N/A	AUS	AGL Energy Limited (AGK.AU)	Full year 2014
Ex-dividend date (seen 0.33000)			
N/A	AUS	Amcor Limited (AMC.AU)	Full year 2014
Ex-dividend date (seen 0.23500)			
N/A	PHI	Alliance Global <b>Group</b>	Full year 2013
Ex-dividend date		(AGI.PH) *	
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	IND	Indraprastha Gas (532514.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	MAL	Genting Plantations (2291.KU) *	Interim 2014
Results			
N/A	IND	Bharti Airtel Ltd (532454.BY)	Interim 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	CHN	Biostime International	Interim 2014
Ex-dividend date (seen 0.26000)			
		Holdings Limited (1112.HK)	
N/A	HK	<b>China</b> Railway <b>Group</b> 'H' Share	Interim 2014
Analyst meeting		(601390.SH) *	
N/A	AUS	Boart Longyear Ltd (BLY.AU) *	Interim 2014
Ex-dividend date			

Wednesday, September 3, 2014

Local/GMT/ET				
1100/0130/0530	IND	Jubilant Foodworks (533155.BY)	Full year 2014	
AGM				
1530/0600/1000	IND	Container Corporation of	Full year 2014	
AGM				
		India (531344.BY)		
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	PetroChina Co (601857.SH) *	Interim 2014	
Ex-dividend date				
N/A	NZ	SKY Network Television Ltd	Full year 2014	
Ex-dividend date (seen 0.15000)				
		(SKT.NZ)		
N/A	AUS	Qube Logistics Holdings	Full year 2014	
Ex-dividend date (seen 0.02700)				
		Limited (QUB.AU)		
N/A	THA	LPN Development (LPN.TH)	Interim 2014	
Dividend payment date (seen 0.26000)				
N/A	IND	Jubilant Life Sciences Ltd	Full year 2014	
Dividend payment date - proposed				
		(530019.BY) *	(seen 3.00000)	
N/A	HK	Luk Fook Holdings	Full year 2014	
Dividend payment date - proposed				
		(International) Ltd		
N/A	AUS	Mineral Resources (MIN.AU)	Full year 2014	
Ex-dividend date (seen 0.32000)				
N/A	AUS	Mermaid Marine Australia Ltd	Full year 2014	
Ex-dividend date (seen 0.07000)				
		(MRM.AU)		
N/A	IND	Tulip Telecom Ltd (532691.BY) *	Full year 2014	
Results - Postponed				
N/A	IND	Tulip Telecom Ltd (532691.BY) *	Full year 2013	
Ex-dividend date				
N/A	IND	Voltas (500575.BY)	Full year 2014	
Dividend payment date - proposed				
			(seen 1.60000)	
N/A	AUS	WorleyParsons Ltd (WOR.AU) *	Full year 2014	
Ex-dividend date				
N/A	IND	Voltas (500575.BY)	Special dividend	
payment date - proposed (seen				
			0.25000)	
N/A	HK	Smartone Telecommunications	Full year 2014	
Webcast				
		Holdings Ltd (0315.HK) *		
N/A	HK	Smartone Telecommunications	Full year 2014	
Results				
		Holdings Ltd (0315.HK)		
N/A	HK	Swire Properties (1972.HK)	Interim 2014	
Ex-dividend date (seen 0.22000)				
N/A	MAL	Telekom Malaysia Bhd	Interim 2014	
Results				
		(4863.KU) *		
N/A	JPN	Tamron Co Ltd (7740.TO) *	Interim 2014	
Dividend payment date - proposed				
			(seen 20.00000)	
N/A	AUS	Iluka Resources Ltd (ILU.AU)	Interim 2014	
Ex-dividend date - proposed (seen				
			0.06000)	
N/A	AUS	BHP Billiton Limited (BHP.AU)	Full year 2014	
Ex-dividend date - proposed (seen				
			0.62000)	
N/A	IND	Bank of India (532149.BY) *	Interim 2014	
Ex-dividend date				

N/A	AUS	Caltex Australia Ltd (CTX. AU) *	Interim 2014
Ex-dividend date			
N/A	TAI	Chunghwa Telecom (2412. TW)	Full year 2013
Dividend payment date - proposed			( seen 2.38810)
N/A	HK	Cathay Pacific Airways	Interim 2014
Ex-dividend date ( seen 0.10000)			
		( 0293. HK)	
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	AUS	AMP Ltd ( AMP. AU)	Interim 2014
Ex-dividend date ( seen 0.12500)			
N/A	AUS	ASX Ltd ( ASX. AU)	Full year 2014
Ex-dividend date ( seen 0.89900)			

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

Wednesday, September 3, 2014

Local/GMT/ET			
N/A	TAI	Asustek Computer ( 2357. TW)	Full year 2013
Dividend payment date ( seen			19.50000)
N/A	MAL	Hong Leong Bank ( 5819. KU) *	Q4 2014 Results
N/A	HK		
Henderson Land Development		Interim 2014 Ex-dividend date	
		( 0012. HK) *	
N/A	TAI	HTC Corp ( 2498. TW) *	August Sales
N/A	MAL	IGB Corporation ( IGBBF) *	Q2 2014 Results
N/A	TAI	Hung Poo Real Estate	Full year 2013
Dividend payment date ( seen			
		Development ( 2536. TW)	0.96140)
N/A	AUS	G. U. D. Holdings ( GUD. AU)	Full year 2014
Dividend payment date ( seen			0.18000)
N/A	AUS	Decmil Group Limited ( DCG. AU)	Full year 2014
Ex-dividend date ( seen 0.08500)			
N/A	MAL	Genting Berhad ( 3182. KU) *	Interim 2014
Results			
N/A	SIN	Great Eastern Hldgs Ltd	Interim 2014
Dividend payment date ( seen 0.10000)			
		( G07. SG)	
N/A	MAL	Genting Malaysia Berhad	Interim 2014
Results			
		( 4715. KU) *	

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	AUS	NIB Holdings Ltd (NHF.AU) *	Full year 2014
Ex-dividend date			
N/A	JPN	Lion Corp (4912.TO) *	Interim 2014
Dividend payment date - proposed			
			(seen 5.00000)
N/A	JPN	Kirin Holdings (2503.TO) *	Interim 2014
Dividend payment date - proposed			
			(seen 19.00000)
N/A	IND	Jaiprakash Power Ventures	Full year 2014
AGM			
		(532627.BY) *	
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	SIN	Mapletree Commercial Trust	Q1 2014 Dividend
payment date (seen 0.01950)			
		(N2IU.SG)	
N/A	IND	Prestige Estates Projects	Full year 2014
AGM			
		Ltd (533274.BY) *	
N/A	IND	Tulip Telecom Ltd (532691.BY) *	Q1 2015 Results -
Postponed			
N/A	JPN	Toagosei Company Ltd	Interim 2014
Dividend payment date - proposed			
		(4045.TO) *	(seen 5.00000)
N/A	CHN	The9 Ltd. (NCTY) *	Q1 2014 Results
N/A	IND	Wockhardt Ltd (532300.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	HK	Wilson Engineering Services	Interim 2014
Ex-dividend date			
		Co Ltd (2236.HK) *	
N/A	NZ	Vector Ltd (VCT.NZ)	Full year 2014
Ex-dividend date (seen 0.07750)			
N/A	CHN	The9 Ltd. (NCTY) *	Q2 2014 Results
N/A	THA	Siam Makro Public Company	Interim 2014
Dividend payment date (seen 0.35000)			
		Limited (MAKRO.TH)	
N/A	CHN	Shanghai Jin Jiang	Full year 2013
Dividend payment date - proposed			
		International Hotels	(seen 4.50000)
		(2006.HK) *	
N/A	JPN	Sekisui House (1928.TO)	Interim 2014
Results			
N/A	JPN	Sumitomo Rubber Industries	Interim 2014
Dividend payment date - proposed			
		(5110.TO) *	(seen 20.00000)
N/A	SIN	Singapore Technologies	Interim 2014
Dividend payment date (seen 0.04000)			
		Engineering Ltd (S63.SG)	
N/A	TAI	Simplo Technology (6121.OT) *	August Sales
N/A	TAI	Compal Electronic Inc	Full year 2013
Dividend payment date (seen			



		( 2324. TW)	0.50000)
N/A	HK	CNOOC Limited ( 0883. HK) *	Interim 2014
Ex-dividend date			
N/A	HK	<b>Chinese</b> Estates Holdings	Interim 2014
Ex-dividend date			
		( 0127. HK) *	
N/A	IND	Dishman Pharmaceuticals &	Full year 2014
AGM			
		Chemicals ( 532526. BY)	
N/A	HK	Cosco International Holdings	Interim 2014
Ex-dividend date ( seen		0.03000)	
		( 0517. HK)	
N/A	IND	Container Corporation of	Full year 2014
Dividend payment date -		proposed	
		India ( 531344. BY) *	
N/A	HK	<b>China</b> Mobile Ltd ( CHL)	Interim 2014
Ex-dividend date ( seen		1.54000)	
N/A	TAI	Ambassador <b>Hotel</b> ( 2704. TW)	Full year 2013
Ex-dividend date ( seen		0.50000)	
N/A	AUS	Acrux Limited ( ACR. AU)	Full year 2014
Ex-dividend date - proposed ( seen			0.08000)
N/A	HK	AAC Technologies Holdings Inc*	Interim 2014
Ex-dividend date			
N/A	CHN	<b>China</b> Dongxiang <b>Group</b>	Special
ex-dividend date ( seen		0.70000)	
		( 3818. HK)	
N/A	CHN	<b>China</b> Dongxiang <b>Group</b>	Interim 2014
Ex-dividend date ( seen		0.52000)	
		( 3818. HK)	
N/A	THA	BEC World PCL ( BEC. TH)	Interim 2014
Dividend payment date ( seen		1.00000)	
N/A	THA	Electricity Generating PCL	Interim 2014
Ex-dividend date			
		( EGCO. TH) *	
N/A	HK	Hutchison Telecommunications	Interim 2014
Dividend payment date ( seen		0.04250)	
		HK Ltd ( 0215. HK)	
N/A	SIN	Haw Par Corp Ltd ( H02. SG)	Interim 2014
Dividend payment date ( seen		0.06000)	
N/A	HK	Hang Seng Bank ( 0011. HK)	Q2 2014 Dividend
payment date ( seen		1.10000)	
N/A	IND	Indiabulls Real Estates	Interim 2015
Dividend payment date			
		( 532832. BY) *	
N/A	IND	Idea Cellular Ltd ( 532822. BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	HK	Hysan Development ( 0014. HK)	Interim 2014
Dividend payment date ( seen		0.23000)	
N/A	IND	GMR Infrastructure	Full year 2014
Ex-dividend date - proposed			
		( 532754. BY) *	
N/A	PAK	Fauji Fertilizer <b>Company</b>	Q2 2014
Ex-dividend date ( seen		3.40000)	
		( FFC. KA)	

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

Thursday, September 4, 2014

Local/GMT/ET				
N/A	AUS	Evolution Mining Limited		Full year 2014
Ex-dividend date		( EVN. AU) *		
N/A	CHN	Evergrande Real		
<b>Estate Group</b>	August	Sales		
		( 3333. HK) *		
N/A	PHI	Globe Telecom Inc ( GLO. PH)		Interim 2014
Dividend payment date ( seen		18.75000)		
N/A	AUS	Forge <b>Group</b> Ltd ( FGE. AU) *		Interim 2014
Results - Postponed				
N/A	AUS	Forge <b>Group</b> Ltd ( FGE. AU) *		Full year 2014
Results - Postponed				
Friday, September 5, 2014				
Local/GMT/ET				
1100/0130/0530	IND	Hindustan Petroleum		Full year 2014
AGM				
		Corporation ( 500104. BY)		
1200/2200/0200	AUS	Brickworks Limited ( BKW. AU)		General Meeting
re <b>transactions</b>		to be undertaken		by Washington H.
Soul Pattinson & <b>Company</b>		Ltd		
N/A	SIN	Perennial <b>China</b> Retail Trust		Interim 2014
Dividend payment date ( seen		0.01900)		
		( N9LU. SG)		
N/A	TAI	Pegatron ( 4938. TW)		Full year 2013
Ex-dividend date ( seen		2.80000)		
N/A	TAI	Novatek Microelectronics		August Sales
		Corp ( 3034. TW)		
N/A	IND	Prestige Estates Projects		Full year 2014
Dividend payment date				
		Ltd ( 533274. BY) *		
N/A	IND	Pfizer Ltd ( India)		Full year 2013
AGM				
		( 500680. BY) *		
N/A	AUS	Perpetual Ltd ( PPT. AU) *		Full year 2014
Ex-dividend date				
N/A	IND	Nestle India ( 500790. BY) *		Interim 2014
Ex-dividend date				
N/A	IND	Maruti Suzuki India		Full year 2014
Dividend payment date - proposed				
		( 532500. BY)		( seen 12.00000)
N/A	TAI	Largan Precision ( 3008. TW) *		Full year 2013
Dividend payment date ( seen				
				28.50000)
N/A	IND	KS Oils Limited ( 526209. BY) *		Full year 2014
AGM				
N/A	HK	MTR Corporation ( 0066. HK) *		Interim 2014
Ex-dividend date				
N/A	TAI	Mega Financial Holdings		Full year 2013
Dividend payment date ( seen				
		( 2886. TW) *		1.11000)
N/A	TAI	MediaTek Inc ( 2454. TW)		August Sales
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	AUS	Specialty Fashion <b>Group</b> Ltd		Full year 2014
Ex-dividend date				
		( SFH. AU) *		
N/A	CHN	Xtep International Holdings		Interim 2014
Ex-dividend date ( seen		0.08500)		
		( XTPEF)		

N/A	CHN	Wynn Macau ( WYNMF)	Interim 2014
Ex-dividend date ( seen 0.70000)			
N/A	CHN	TravelSky Technology ( 0696.HK)	Full year 2013
Dividend payment date - proposed			
			( seen 0.14000)
N/A	AUS	Sonic Healthcare ( SHL.AU)	Full year 2014
Ex-dividend date ( seen 0.40000)			
N/A	HK	SaSa ( 0178.HK)	Full year 2013
Dividend payment date - proposed			
			( seen 0.09000)
N/A	THA	Samart Corp PCL ( SAMART.TH)	Interim 2014
Dividend payment date ( seen 0.42000)			
N/A	IND	Reliance Power ( 532939.BY) *	Full year 2014
AGM			
N/A	THA	Siam <b>Commercial</b> 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)	Special dividend
payment date - proposed ( seen			
			0.05500)
N/A	HK	Citic Pacific ( 0267.HK) *	Interim 2014
Ex-dividend date			
N/A	HK	<b>China</b> Lilang ( CHGDF)	Special dividend
payment date ( seen 0.05000)			
N/A	HK	<b>China</b> Lilang ( CHGDF)	Interim 2014
Dividend payment date ( seen 0.12000)			
N/A	MAL	DiGi.com ( 6947.KU)	Q2 2014 Dividend
payment date ( seen 0.06400)			
N/A	TAI	D-Link ( 2332.TW) *	Full year 2013
Dividend payment date ( seen			
			1.00000)
N/A	TAI	CTBC Financial Holding Co	Full year 2013
Dividend payment date ( seen			
		( 2891.TW) *	0.38000)
N/A	HK	<b>China</b> Everbright	Interim 2014
Ex-dividend date ( seen 0.05000)			
		International ( 0257.HK)	
N/A	IND	Bharat Petroleum Corporation	Full year 2014
Ex-dividend date			
		Ltd ( 500547.BY) *	
N/A	IND	Aurobindo Pharma ( 524804.BY)	Interim 2015
Dividend payment date ( seen 1.50000)			
N/A	JPN	Asahi Glass Co ( 5201.TO) *	Interim 2014
Dividend payment date - proposed			
			( seen 9.00000)
N/A	HK	Cheung Kong Infrastructure	Interim 2014
Dividend payment date ( seen 0.52500)			
		Holdings Ltd ( 1038.HK)	
N/A	TAI	Chailease Holding Co Ltd	Full year 2013
Dividend payment date - proposed			
		( 5871.TW) *	( seen 1.00000)
N/A	THA	Bumrungrad Hospital PCL	Interim 2014
Dividend payment date ( seen 0.70000)			
		( BH.TH)	
N/A	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 <b>Group</b> NL	Full year 2014
Ex-dividend date			
		( IGO.AU) *	
N/A	HK	Kingboard Chemical Holdings	Interim 2014
Ex-dividend date ( seen 0.20000)			
		Ltd. ( 0148.HK)	

N/A	AUS	JB Hi-Fi Ltd (JBHIF)	Full year 2014
Dividend payment date - proposed			(seen 0.29000)
N/A	INA	Indosat (ISAT.JK) *	Interim 2014
Earnings conference call			
N/A	SIN	Hyflux Ltd (600.SG)	Interim 2014
Dividend payment date (seen 0.00700)			
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)
N/A	IND	Dish TV (532839.BY) *	Full year 2014
AGM			
N/A	TAI	Hua Nan Financial Holdings	Full year 2013
Dividend payment date - proposed			
		(2880.TW) *	(seen 0.70000)
N/A	AUS	Greencross Ltd (GXL.AU) *	Full year 2014
Ex-dividend date			
N/A	TAI	Epistar (2448.TW)	Full year 2013
Dividend payment date - proposed			
			- Capital reserve
(seen 0.26162)			
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)

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

Saturday, September 6, 2014

Local/GMT/ET			
N/A	IND	DLF Ltd (532868.BY)	Full year 2014
Dividend payment date - proposed			(seen 2.00000)

Sunday, September 7, 2014

Local/GMT/ET			
N/A	IND		
Mahindra & Mahindra		Special dividend payment date - proposed	
(seen		(500520.BY)	0.50000)
N/A	IND	Mahindra & Mahindra	Full year 2014
Dividend payment date - proposed			
		(500520.BY)	(seen 13.50000)

Monday, September 8, 2014

Local/GMT/ET			
N/A	CHN	Sinotrans Ltd (0598.HK)	Interim 2014
Ex-dividend date (seen 0.02000)			
N/A	HK	Shui On Land (0272.HK) *	Interim 2014
Ex-dividend date			
N/A	HK	Techtronic Industries Co	Interim 2014
Ex-dividend date (seen 0.12500)			

		(0669.HK)	
N/A	CHN	SOHO <b>China</b> (0410.HK)	Interim 2014
Ex-dividend date (seen		0.12000)	
N/A	HK	Prosperity Real <b>Estate</b>	Interim 2014
Dividend payment date (seen		0.08150)	
		Investment Trust (0808.HK)	
N/A	CHN	PICC <b>Property</b> & Casualty Co	Interim 2014
Ex-dividend date			
		Ltd (2328.HK) *	
N/A	JPN	Showa Shell Sekiyu K. K.	Interim 2014
Dividend payment date - proposed		(5002.TO) *	(seen 18.00000)
N/A	AUS	Qantas Airways (QAN.AU) *	Full year 2014
Ex-dividend date			
N/A	JPN	TOHO Co. Ltd (8142.TO)	Interim 2015
Results			
N/A	TAI	WPG Holdings (3702.TW) *	August Sales
N/A	AUS	Wotif.com Holdings Ltd	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	HK	Chow Tai Fook Jewellery	Full year 2014
Dividend payment date - proposed		<b>Group</b> (1929.HK)	(seen 0.19000)
N/A	IND	Bharat Heavy Electricals	Full year 2014
Ex-dividend date - proposed (seen			
		(500103.BY)	1.52000)
N/A	TAI	First <b>Commercial</b> Bank Taiwan	Q2 2014 Results
		(2892.TW) *	
N/A	AUS	CSL Limited (CSL.AU)	Full year 2014
Ex-dividend date (seen		0.64848)	
N/A	AUS	Arrium Limited (ARI.AU)	Full year 2014
Ex-dividend date (seen		0.03000)	
N/A	IND	Apollo Hospitals Enterprise	Full year 2014
Dividend payment date - proposed			
		Ltd (508869.BY)	(seen 5.75000)
N/A	PHI	BDO Unibank Inc	Q3 2014
Ex-dividend date - proposed			
N/A	THA	Bank of Ayudhya (BAY.TH) *	Interim 2014
Ex-dividend date			
N/A	TAI	Fubon Financial (2881.TW) *	August profit
N/A	HK	LDK Solar (LDKSY) *	Full year 2013
AGM			
N/A	AUS	Kingsgate Consolidated	Full year 2014
Ex-dividend date			
		Limited (KCN.AU) *	
N/A	AUS	Medusa Mining Ltd (MLL-T) *	Full year 2014
Ex-dividend date			
N/A	HK	Li & Fung Limited (0494.HK)	Interim 2014
Ex-dividend date (seen		0.13000)	

N/A	IND	Hindustan Petroleum Corporation (500104.BY)	Full year 2014
Dividend payment date (seen			15.50000)
N/A	IND	Grasim Industries (500300.BY)	Full year 2014
Dividend payment date - proposed			(seen 21.00000)
N/A	IND	Jaiprakash Associates	Full year 2014
AGM			
		(532532.BY) *	
N/A	AUS	Insurance Australia Group	Full year 2014
Ex-dividend date - proposed (seen			0.39000)
		Ltd (IAG.AU)	
Tuesday, September 9, 2014			
Local/GMT/ET			
1500/0530/0930	IND	IRB Infrastructure	Full year 2014
AGM			
		Developers (532947.BY)	
N/A	AUS	OZ Minerals (OZL.AU)	Interim 2014
Ex-dividend date (seen 0.10000)			
N/A	AUS	Platinum Australia Limited	Full year 2013
AGM			
		(PLA.AU) *	
N/A	TAI	Powertech Technology (6239.TW)	August Sales
N/A	THA	KBank*	Interim 2014
Ex-dividend date			
N/A	PAK	MCB Bank (MCB.KA)	Q2 2014
Ex-dividend date (seen 3.00000)			
N/A	JPN	Modec (6269.TO) *	Interim 2014
Dividend payment date - proposed			(seen 16.25000)
N/A	MAL	Telekom Malaysia BHD	Interim 2014
Ex-dividend date			
		(4863.KU) *	
N/A	AUS	Whitehaven Coal (WHC.AU) *	Full year 2014
Ex-dividend date			
N/A	JPN	Yamaha Motor Co (7272.TO) *	Interim 2014
Dividend payment date - proposed			(seen 13.00000)
N/A	INA	PT Holcim Indonesia Tbk	Interim 2014
Ex-dividend date			
		(SMCB.JK) *	
N/A	HK	Shanghai Industrial Holdings	Interim 2014
Ex-dividend date			
		(0363.HK) *	
N/A	TAI	Silitech Technology (3311.TW)	August Sales
N/A	CHN	Haitian International	Interim 2014
Ex-dividend date			
		Holdings Limited (1882.HK) *	
N/A	AUS	Bradken (BKN.AU)	Full year 2014
Dividend payment date (seen			0.11000)
N/A	THA	Cal-Comp Electronics	Interim 2014
Dividend payment date (seen 0.08000)			
		(Thailand) PCL (CCET.TH)	
N/A	TAI	Chunghwa Picture (2475.TW)	August sales
N/A	TAI	Au Optronics Corporation	August Sales
		(2409.TW)	
N/A	THA	Banpu PCL (BANPU.TH) *	Interim 2014
Ex-dividend date			
N/A	AUS	BlueScope Steel Ltd (BSL.AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	TAI	Far Eastern Department	Full year 2013
Ex-dividend date			
		Stores Ltd (2903.TW) *	

N/A	JPN	Frontier Real Estate	Full year 2014
Dividend payment date -		proposed	
		Investment (8964.TO)	(seen
10,211.00000)			
N/A	TAI	Global Unichip (3443.TW)	August Sales
N/A	TAI	Compal Electronic Inc	August Sales
		(2324.TW)	
N/A	HK	Cosco Pacific (1199.HK) *	Interim 2014
Ex-dividend date			
N/A	AUS	Fairfax Media (FXJ.AU)	Full year 2014
Dividend payment date (seen			
			0.02000)

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

Wednesday, September 10, 2014

Local/GMT/ET			
1000/2200/0200	HK		
Wing Hang Bank (0302.HK)		Special General Meeting	re name change
1400/0200/0600	CHN	BYD Company (002594.SZ)	EGM re election
of new session of board of company			
N/A	IND	OnMobile Global (532944.BY)	Full year 2014
AGM			
N/A	AUS	Monadelphous Group Ltd	Full year 2014
Ex-dividend date (seen		0.63000)	
		(MND. AU)	
N/A	AUS	Patties Foods (PFL.AU) *	Full year 2014
Ex-dividend date			
N/A	SIN	Rickmers Maritime (B1ZU.SG)	Q2 2014 Dividend
payment date (seen		0.00600)	
N/A	CHN	Ping An Insurance (Group)	Interim 2014
Ex-dividend date (seen		0.25000)	
		Co. of China (601318.SH)	
N/A	MAL	Media Prima Berhad (4502.KU)	Interim 2014
Ex-dividend date (seen		0.03000)	
N/A	AUS	InvoCare Ltd (IVC.AU)	Interim 2014
Ex-dividend date (seen		0.15750)	
N/A	THA	INTOUCH	Interim 2014
Dividend payment date			
N/A	JPN	Japan Prime Realty	Interim 2014
Dividend payment date -		proposed	
		Investment Corp (8955.TO)	(seen
6,006.00000)			
N/A	AUS	Mcmillan Shakespeare (MMS.AU) *	Full year 2014
Results presentation		Webcast	
N/A	JPN	Japan Prime Realty	Full year 2013
AGM [Unitholders]			
		Investment Corp (8955.TO) *	
N/A	NZ	Trade Me Group Limited	Full year 2014
Ex-dividend date (seen		0.08400)	
		(TME. NZ)	
N/A	IND	Tech Mahindra (532755.BY) *	Analyst meeting
N/A	PAK	United Bank (UBL.KA)	Interim 2014
Ex-dividend date (seen		2.50000)	
N/A	TAI	WPG Holdings (3702.TW)	Full year 2013
Dividend payment date (seen			
			2.30000)
N/A	TAI	United Micro Electronics	August Sales
		Corp (2303.TW)	

N/A	AUS	Tassal <b>Group</b> Ltd (TGR. AU)	Full year 2014
Ex-dividend date (seen	0.03000)		
N/A	TAI	Silitech Technology (3311. TW) *	Full year 2013
Dividend payment date (seen			1.00000)
N/A	JPN	Sekisui House (1928. TO)	August Monthly
Orders			
N/A	THA	Supalai PCL (SPALI. TH)	Interim 2014
Dividend payment date (seen	0.35000)		
N/A	TAI	Taiwan Semiconductor (2330. TW)	August Sales
N/A	HK	Swire Pacific (0019. HK)	Interim 2014
Ex-dividend date (seen	1.10000)		
N/A	HK	Hutchison Whampoa (0013. HK)	Interim 2014
Dividend payment date (seen	0.66000)		
N/A	AUS	Cardno Limited (CDD. AU)	Full year 2014
Ex-dividend date (seen	0.17000)		
N/A	AUS	Brambles Limited (BXB. AU)	Full year 2014
Ex-dividend date (seen	0.13500)		
N/A	IND	Chennai Petroleum (500110. BY) *	Full year 2014
Dividend payment date			
N/A	IND	Coal India (533278. BY)	Full year 2014
AGM			
N/A	SIN	City Developments Ltd (C09. SG)	Interim 2014
Dividend payment date (seen	0.04000)		
N/A	THA	Bangkok Expressway PCL	Interim 2014
Dividend payment date		( BECL. TH) *	
N/A	NZ	Air New Zealand Ltd ( AIR. NZ) *	Full year 2014
Ex-dividend date			
N/A	IND	Aban Offshore Ltd (523204. BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	AUS	APA <b>Group</b> ( APA. AU)	Full year 2014
Dividend payment date - proposed			( seen 0.18750)
N/A	AUS	Automotive Holdings <b>Group</b>	Full year 2014
Ex-dividend date (seen	0.12500)		
N/A	MAL	Limited ( AHE. AU)	
N/A	MAL	Astro Malaysia Holdings Bhd (6399. KU) *	Q2 2014 Results
N/A	AUS	GWA <b>Group</b> Limited (GWA. AU)	Special
ex-dividend date (seen	0.00500)		
N/A	CHN	Guangzhou R&F Properties	Interim 2014
Ex-dividend date		( 2777. HK) *	
N/A	AUS	GWA <b>Group</b> Limited (GWA. AU)	Full year 2014
Ex-dividend date - proposed (seen			0.03500)
N/A	PAK	Hub Power Co ( HUBC. KA) *	Full year 2014
Ex-dividend date - proposed			
N/A	AUS	Hills Holdings Ltd (HIL. AU)	Full year 2014
Ex-dividend date (seen	0.03600)		
N/A	AUS	Grange Resources Limited	Interim 2014
Ex-dividend date		( GRR. AU) *	
N/A	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)		
N/A	THA	( FFBL. KA)	
N/A	THA	G Steel PCL ( GSTEL. TH) *	Q1 2014 Results -
postponed			
N/A	THA	G Steel PCL ( GSTEL. TH) *	Interim 2014
Results - Postponed			
N/A	THA	G Steel PCL ( GSTEL. TH) *	Full year 2013
Results - postponed			



Thursday, September 11, 2014

Local/GMT/ET			
1430/0230/0630	HK	Cafe De Coral (0341.HK)	Full year 2014
AGM			
1600/0630/1030	IND	Religare Enterprises	Full year 2014
AGM			
		(532915.BY)	
N/A	HK	Sinopec Kantons Holdings Ltd	Interim 2014
Ex-dividend date (seen		0.02500)	
		(0934.HK)	
N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Earnings conference call			
		(SIP.AU) *	
N/A	IND	Sun TV Network (532733.BY) *	Full year 2014
Ex-dividend date			
N/A	IND	Sun Pharmaceutical	Full year 2014
Ex-dividend date - proposed (seen			
		Industries Ltd (524715.BY) *	1.50000)
N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Results			
		(SIP.AU)	
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	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Results presentation / Webcast			
		(SIP.AU) *	
N/A	HK	Shougang Fushan Resources	Interim 2014
Ex-dividend date			
		<b>Group</b> Limited (0639.HK) *	
N/A	AUS	Sundance Energy Australia	Interim 2014
Results			
		Ltd (SEA.AU) *	
N/A	TAI	Uni-President Enterprises	Full year 2013
Dividend payment date (seen			
		Corp (1216.TW)	1.50000)
N/A	AUS	Transfield Services Ltd	Full year 2014
Ex-dividend date			
		(TSE.AU) *	
N/A	MAL	WCT (9679.KU)	Interim 2014
Ex-dividend date (seen		0.01250)	
N/A	CHN	Vinda International Holdings	Interim 2014
Ex-dividend date (seen		0.04000)	
		(3331.HK)	
N/A	JPN	Tokyo Dome Corp (9681.TO) *	Interim 2015
Results			
N/A	THA	Thai Oil (TOP.TH) *	Interim 2014
Ex-dividend date			
N/A	THA	Thai Beverage Public <b>Company</b>	Interim 2014
Dividend payment date (seen		0.15000)	
		Limited (Y92.SG)	
N/A	THA	Ticon Industrial Connection	Interim 2014
Dividend payment date			
		(TICON.TH) *	
N/A	HK	Tianjin Port Development	Interim 2014
Ex-dividend date			
		Hldgs Ltd (3382.HK) *	

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

Thursday, September 11, 2014

Local/GMT/ET				
N/A	IND	Pfizer Ltd (India)		Full year 2013
Dividend payment date -		proposed		
		( 500680.BY) *		
N/A	HK			
<b>Chinese</b>	Estates Holdings	Interim 2014 Dividend payment date		
		( 0127.HK) *		
N/A	HK	<b>China</b> Overseas Land &		Interim 2014
Dividend payment date (seen 0.20000)		Investment Limited (0688.HK)		
N/A	HK	Dah Sing Financial Holdings		Interim 2014
Ex-dividend date				
		( 0440.HK) *		
N/A	HK	Dah Sing Banking <b>Group</b>		Interim 2014
Ex-dividend date				
		( 2356.HK) *		
N/A	HK	<b>China</b> Agri-Industries		Interim 2014
Ex-dividend date				
		Holdings (0606.HK) *		
N/A	CHN	Beijing Capital		Interim 2014
Ex-dividend date (seen 0.04690)		International Airport Co		
		( 0694.HK)		
N/A	JPN	Asatsu-DK (9747.TO) *		Interim 2014
Dividend payment date -		proposed		
				( seen 10.00000)
N/A	HK	BOC <b>Hong Kong</b> ( 2388.HK)		Interim 2014
Ex-dividend date (seen 0.54500)				
N/A	MAL	Berjaya Sports Toto Bhd		Q1 2015 Results
		( 1562.KU) *		
N/A	AUS	Goodman Fielder Ltd (GFF.AU)		Full year 2014
Ex-dividend date (seen 0.01000)				
N/A	IND	Oil India ( 533106.BY) *		Full year 2014
Ex-dividend date				
N/A	AUS	Myer Holdings Ltd (MYGSF) *		Full year 2014
Webcast				
N/A	MAL	Petronas Gas Bhd ( 6033.KU)		Interim 2015
Dividend payment date (seen 0.20000)				
N/A	IND	OnMobile Global ( 532944.BY) *		Full year 2014
Dividend payment date -		proposed		
				( seen 1.50000)
N/A	AUS	Myer Holdings Ltd (MYGSF) *		Full year 2014
Results				
N/A	IND	IVRCL Limited ( 530773.BY) *		Full year 2014
Ex-dividend date				
N/A	MAL	IGB Corporation (IGBBF) *		Interim 2014
Ex-dividend date				
N/A	CHN	Lianhua Supermarket Holdings		Interim 2014
Ex-dividend date				
		Ltd. ( 0980.HK) *		
N/A	IND	Jain Irrigation ( 500219.BY) *		Full year 2014
Ex-dividend date -		proposed		

Friday, September 12, 2014

Local/GMT/ET			
1000/2200/0200	HK	Vinda International Holdings	EGM re approval
of <b>sale</b> & <b>purchase</b>		agreement	
		( 3331.HK)	dated 17 July
2014			
1130/0200/0600	IND	Indraprastha Gas ( 532514.BY)	Full year 2014
AGM			

1430/0500/0900	IND	Oracle Financial Services	Full year 2014
AGM			
		Software Ltd (532466.BY)	
N/A	IND	Reliance Capital Ltd	Full year 2014
Dividend payment date (seen		(500111.BY) *	8.50000)
N/A	IND	Reliance Capital Ltd	Full year 2014
AGM			
		(500111.BY) *	
N/A	TAI	Realtek (2379.TW) *	Full year 2013
Dividend payment date (seen			5.00000)
N/A	IND	Reliance Infrastructure Ltd	Full year 2014
Dividend payment date - proposed		(500390.BY) *	(seen 7.50000)
N/A	IND	Reliance Communications	Full year 2014
AGM			
		(532712.BY) *	
N/A	IND	Reliance Communications	Full year 2014
Dividend payment date - proposed		(532712.BY) *	
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
Dividend payment date - proposed			(seen 2.00000)
N/A	MAL	Petronas Chemicals <b>Group</b>	Interim 2014
Dividend payment date (seen 0.08000)		(5183.KU)	
N/A	AUS	Metminco (MNC.AU)	Interim 2014
Results			
N/A	IND	Puravankara Projects	Full year 2014
Ex-dividend date - proposed		(532891.BY) *	
N/A	THA	Ptt Global Chemical (PTTGC.TH)	Interim 2014
Dividend payment date (seen 1.37000)			
N/A	IND	Petronet LNG (532522.BY) *	Full year 2014
AGM			
N/A	TAI	Tong Yang Industry (1319.TW) *	Full year 2013
Dividend payment date (seen			1.10000)
N/A	JPN	TonenGeneral Sekiyu (5012.TO)	Interim 2014
Dividend payment date - proposed			(seen 19.00000)
N/A	JPN	Tokyu REIT (8957.TO)	Interim 2014
Results [22nd Fiscal Period]			
N/A	NZ	Warehouse <b>Group</b> (The) (WHS.NZ)	Full year 2014
Results			
N/A	AUS	Warehouse <b>Group</b> (The)	Full year 2014
Webcast			
		(WHS.NZ) *	
N/A	AUS	UGL Limited (UGL.AU) *	Full year 2014
Dividend payment date			
N/A	THA	Thai Oil (TOP.TH)	Analyst Annual
<b>Site</b> Visit - 12th & 13th September			
N/A	NZ	SKY Network Television Ltd	Full year 2014
Dividend payment date (seen		(SKT.NZ)	0.15000)
N/A	AUS	Seven <b>Group</b> Holdings Ltd	Full year 2014
Results			
		(SVW.AU) *	
N/A	IND	Reliance Infrastructure Ltd	Full year 2014
AGM			
		(500390.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 <b>Group</b>	Interim 2014
Dividend payment date			
		(SKI. AU) *	
N/A	SKA	Magnachip Semiconductor (MX) *	Q2 2014 Results -
postponed			
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	TAI	Chong Hong Construction	Full year 2013
Ex-dividend date (seen 6.50000)			
		(5534. TW)	
N/A	THA	Glow Energy PCL (GLOW. TH)	Interim 2014
Dividend payment date (seen 1.10000)			
N/A	CHN	Fu Shou Yuan International	Interim 2014
Dividend payment date (seen 0.01950)			
		<b>Group</b> Ltd (1448. HK)	
N/A	PAK	Fauji Fertilizer <b>Company</b>	Q2 2014 Dividend
payment date (seen 3.40000)			
		(FFC. KA)	
N/A	CHN	<b>China</b> Medical System	Interim 2014
Dividend payment date (seen 0.06790)			
		Holdings Ltd (0867. HK)	
N/A	HK	Bank of East Asia (0023. HK)	Interim 2014
Dividend payment date (seen 0.43000)			
N/A	MAL	AMMB (1015. KU)	Full year 2014
Dividend payment date - proposed			
			(seen 0.16900)
N/A	THA	AAPICO Hitech PCL (AH. TH)	Interim 2014
Dividend payment date (seen 0.20000)			

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

Friday, September 12, 2014

Local/GMT/ET

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	IND	Bank of India (532149. BY) *	Interim 2014
Dividend payment date			
N/A	SKA	Magnachip Semiconductor (MX) *	Full year 2013
Results - postponed			
N/A	JPN	Mabuchi Motor Co (6592. TO) *	Interim 2014
Dividend payment date - proposed			
			(seen 70.00000)
N/A	THA	Land & Houses PCL (LH. TH)	Interim 2014
Dividend payment date (seen 0.25000)			

N/A	SKA	Magnachip Semiconductor (MX) *	Full year 2013
Earnings conference call -			postponed
N/A	SKA	Magnachip Semiconductor (MX) *	Q1 2014 Results -
postponed			
N/A	SKA	Magnachip Semiconductor (MX) *	Q1 2014 Earnings
conference call -			
N/A	AUS	Karooon Gas Australia Limited	Full year 2014
Results			
		( KAR. AU) *	
N/A	CHN	Home Inns & Hotels	Full year 2013
AGM			
		Management ( HMIN) *	
N/A	HK	Hang Lung Properties Limited	Interim 2014
Ex-dividend date (seen		0.17000)	
		( 0101. HK)	
N/A	AUS	GPT <b>Group</b> ( GPT. AU)	Interim 2014
Dividend payment date -		proposed	
			( seen 0.10500)
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 (seen		0.16000)	
Sunday, September 14, 2014			
Local/GMT/ET			
N/A	IND	Just Dial ( 535648. BY)	Full year 2014
AGM			
Monday, September 15, 2014			
Local/GMT/ET			
1000/2200/0200	CHN	Vipshop Holdings Limited	Full year 2014
AGM			
		( VIPS)	
1500/0530/0930	IND	Wockhardt Ltd ( 532300. BY)	Full year 2014
AGM			
N/A	INA	PT Holcim Indonesia Tbk	Interim 2014
Dividend payment date			
		( SMCB. JK) *	
N/A	INA	PT AKR Corporindo Tbk	Interim 2014
Ex-dividend date -		proposed (seen	
		( AKRA. JK)	50.00000)
N/A	HK	Sino Biopharmaceutical Ltd	Q2 2014
Ex-dividend date			
		( 1177. HK) *	
N/A	HK	Shenzhen Investment ( 0604. HK) *	Interim 2014
Ex-dividend date			
N/A	AUS	Primary Health Care Ltd	Full year 2014
Dividend payment date (seen			
		( PRY. AU)	0.11000)
N/A	IND	Motilal Oswal Financial	Full year 2014
Dividend payment date -		proposed	
		Services ( 532892. BY)	( seen 1.00000)
N/A	AUS	Lynas Corporation ( LYC. AU) *	Full year 2014
Results			
N/A	AUS	Panoramic Resources Limited	Full year 2014
Ex-dividend date (seen		0.02000)	
		( PAN. AU)	
N/A	AUS	Navitas Ltd ( NVT. AU)	Full year 2014
Dividend payment date (seen			
			0.10100)
N/A	AUS	Slater & Gordon Ltd ( STGNF)	Full year 2014
Ex-dividend date (seen		0.05000)	

N/A	HK	Wilson Engineering Services	Interim 2014
Dividend payment date		Co Ltd (2236.HK) *	
N/A	HK	Wharf (Holdings) (0004.HK)	Interim 2014
Ex-dividend date (seen		0.55000)	
N/A	HK	Yy Inc (YY) *	Full year 2013
AGM			
N/A	CHN	Xiamen International Port	Interim 2014
Ex-dividend date		Co. (3378.HK) *	
N/A	AUS	Western Areas Limited (WSA-T) *	Full year 2014
Ex-dividend date			
N/A	HK	Stella International (1836.HK)	Interim 2014
Ex-dividend date (seen		0.30000)	
N/A	AUS	Spotless <b>Group</b> Ltd (SPO.AU) *	Full year 2014
Results			
N/A	NZ	Vector Ltd (VCT.NZ)	Full year 2014
Dividend payment date (seen			0.07750)
N/A	IND	United Spirits (532432.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	AUS	Leighton Holdings (LEI.AU)	Interim 2014
Ex-dividend date (seen		0.57000)	
N/A	HK	Champion REIT (2778.HK)	Interim 2014
Ex-dividend date (seen		0.10420)	
N/A	THA	CH Karnchang PCL (CK.TH) *	Interim 2014
Ex-dividend date			
N/A	CHN	<b>China</b> Petroleum & Chemical	Interim 2014
Ex-dividend date (seen		0.09000)	
N/A	TAI	Chang Hwa <b>Commercial</b> Bank	Full year 2013
Dividend payment date (seen		(2801.TW) *	0.58820)
N/A	HK	Cafe De Coral (0341.HK)	Full year 2014
Ex-dividend date - proposed (seen			0.51000)
N/A	AUS	Billabong International Ltd	Full year 2014
Ex-dividend date		(BBG.AU) *	
N/A	IND	Bhushan Steel (500055.BY) *	Full year 2014
Ex-dividend date - proposed (seen			0.50000)
N/A	AUS	BWP Trust (BWP.AU) *	Meeting of
Unitholders			
N/A	CHN	Biostime International	Interim 2014
Dividend payment date (seen		0.26000)	
N/A	HK	CLP Holdings (0002.HK)	Interim 2014
Dividend payment date (seen		0.54000)	
N/A	IND	Idea Cellular Ltd (532822.BY) *	Full year 2014
AGM			
N/A	HK	<b>Hong Kong</b> & <b>China</b> Gas	Interim 2014
Ex-dividend date		(0003.HK) *	
N/A	IND	Indraprastha Gas (532514.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	AUS	iiNet Limited (IIN.AU)	Full year 2014
Dividend payment date - proposed			(seen 0.13000)
N/A	IND	Gammon India (509550.BY) *	Full year 2014
Ex-dividend date			
N/A	AUS	Discovery Metals PLC (DML.AU) *	Financing Update
N/A	NZ	Contact Energy Ltd (CEN.NZ)	Full year 2014
Dividend payment date - proposed			(seen 0.15000)

N/A	AUS	Flight Centre Ltd (FLT.AU) *	Full year 2014
Ex-dividend date			
N/A	HK	Emperor Watch & Jewellery	Interim 2014
Ex-dividend date		Ltd (0887.HK) *	
Tuesday, September 16, 2014			
Local/GMT/ET			
0900/2100/0100	CHN	Sinopharm (1099.HK)	EGM re <b>company's</b>
<b>board</b> changes			
0900/2100/0100	PHI	Alliance Global <b>Group</b> (AGI.PH)	Full year 2013
AGM			
1430/0230/0630	CHN	Guangzhou R&F Properties	EGM re proposed
issue of domestic corporate bonds		(2777.HK)	
N/A	AUS	Premier Investments Ltd	Full year 2014
Earnings conference call		(Australia) (PMV.AU) *	
N/A	THA	Quality Houses PCL (QH.TH)	Interim 2014
Dividend payment date (seen 0.07000)			
N/A	AUS	Premier Investments Ltd	Full year 2014
Preliminary results		(Australia) (PMV.AU) *	

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

Tuesday, September 16, 2014			
Local/GMT/ET			
N/A	PAK	Pakistan Petroleum Ltd	Full year 2014
Ex-dividend date		(PPL.KA) *	
N/A	TAI	Posiflex Technology Inc	Full year 2013
Dividend payment date - proposed		(8114.TW) *	
N/A	IND	Steel Authority Of India	Full year 2014
Ex-dividend date - proposed		Limited (500113.BY) *	
N/A	IND	Wockhardt Ltd (532300.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	AUS	Skilled	
<b>Group</b> Ltd (SKE.AU)		Full year 2014 Ex-dividend date (seen 0.09500)	
N/A	AUS	Regis Resources (RRL.AU) *	Full year 2014
Results			
N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Ex-dividend date		(SIP.AU) *	
N/A	IND	Oil & Natural Gas Corp	Full year 2014
Ex-dividend date		(500312.BY) *	
N/A	HK	<b>Hong Kong</b> Aircraft	Interim 2014
Dividend payment date (seen 0.65000)		Engineering Co (0044.HK)	
N/A	IND	Idea Cellular Ltd (532822.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	AUS	Computershare Ltd (CPU.AU)	Full year 2014
Dividend payment date (seen			0.15000)
N/A	SIN	Avago Technologies (AVGO) *	Q3 2014
Ex-dividend date			

N/A	HK	<b>China</b> State Construction	Interim 2014
Ex-dividend date (seen 0.11000)			
		(3311.HK)	
N/A	TAI	Novatek Microelectronics	Full year 2013
Dividend payment date (seen			
		Corp (3034.TW) *	6.00000)
N/A	PAK	Oil & Gas Development	Full year 2014
Ex-dividend date (seen 3.00000)			
		<b>Company</b> Ltd (OGDC.KA)	
N/A	JPN	Nippon Building Fund (8951.TO)	Interim 2014
Dividend payment date - proposed			(seen
			8,152.00000)
N/A	AUS	Macquarie Atlas Roads	Interim 2014
Ex-dividend date			
		(MQA.AU) *	
N/A	AUS	New Hope Corp Ltd (NHC.AU) *	Full year 2014
Preliminary results			
Wednesday, September 17, 2014			
Local/GMT/ET			
N/A	THA	Ratchaburi Electricity (RCHUF)	Interim 2014
Dividend payment date (seen 1.10000)			
N/A	TAI	Scinopharm Taiwan Ltd	Full year 2013
Dividend payment date (seen			
		(1789.TW)	1.20000)
N/A	AUS	SEEK Ltd (SEK.AU)	Full year 2014
Ex-dividend date (seen 0.16000)			
N/A	IND	Multi Commodity Exchange Ltd	Full year 2014
Ex-dividend date - proposed			
		(534091.BY) *	
N/A	HK	Nagacorp (3918.HK)	Interim 2014
Dividend payment date (seen 0.02070)			
N/A	THA	PTT Public <b>Company</b> Limited	Interim 2014
Ex-dividend date			
		(PTT.TH) *	
N/A	HK	Television Broadcasts Ltd	Interim 2014
Ex-dividend date			
N/A	CHN	Weichai Power (000338.SZ) *	Interim 2014
Ex-dividend date			
N/A	JPN	Yaskawa Electric Corp	Interim 2015
Ex-dividend date - proposed (seen			
		(6506.TO)	7.00000)
N/A	HK	SJM Holdings Ltd (0880.HK)	Interim 2014
Dividend payment date (seen 0.22000)			
N/A	NZ	Sky City Entertainment <b>Group</b>	Full year 2014
Ex-dividend date (seen 0.10000)			
		Limited (SKC.NZ)	
N/A	CHN	TCL Communications	Interim 2014
Dividend payment date (seen 0.12800)			
		Technology Holdings Ltd	
		(2618.HK)	
N/A	CHN	Lonking Holdings (3339.HK) *	Interim 2014
Ex-dividend date - proposed			
N/A	TAI	Catcher Technology (2474.TW)	Full year 2013
Ex-dividend date (seen 5.00000)			
N/A	AUS	Downer EDI Ltd (DOW.AU)	Full year 2014
Dividend payment date (seen			
			0.12000)
N/A	TAI	E. Sun FHC (2884.TW) *	Full year 2013
Dividend payment date (seen			
			0.27643)
N/A	HK	Agile <b>Property</b> (3383.HK) *	Interim 2014
Dividend payment date			
N/A	TAI	Ardentec (3264.OT) *	Full year 2013
Dividend payment date (seen			



N/A	AUS	Breville <b>Group</b> Limited	1.10000)
Ex-dividend date (seen 0.13000)		( BRG. AU)	Full year 2014
N/A	AUS	Japara Healthcare Ltd	Interim 2014
Results		( JHC. AU) *	
N/A	JPN	Keyence Corp (6861.TO) *	Interim 2015
Ex-dividend date - proposed (seen			30.00000)
N/A	TAI	Lite-On Technology Corp	Full year 2013
Dividend payment date (seen		( 2301.TW) *	2.71195)
N/A	NZ	Freightways Ltd (FRE.NZ)	Full year 2014
Ex-dividend date (seen 0.11250)			
N/A	IND	GAIL (India) Limited	Full year 2014
AGM		( 532155.BY)	
N/A	HK	Gome Electrical Appliances	Interim 2014
Ex-dividend date		Holding Ltd. (0493.HK) *	
Thursday, September 18, 2014			
Local/GMT/ET			
0900/2100/0100	CHN	Huaneng Power International,	EGM re changes to
<b>Board</b>		of Directors	
N/A	AUS	Inc. (600011.SH)	
Results		Orotongroup Ltd (ORL.AU) *	Full year 2014
N/A	PAK	MCB Bank (MCB.KA)	Q2 2014 Dividend
payment date (seen 3.00000)			
N/A	IND	Power Grid Corporation of	Full year 2014
AGM			
N/A	PAK	India (532898.BY) *	
Ex-dividend date		Pakistan Oil Fields (POL.KA) *	Full year 2014
N/A	HK	Kerry Logistics Network Ltd	Interim 2014
Dividend payment date (seen 0.06000)		( 0636.HK)	
N/A	JPN	Industrial & Infrastructure	Interim 2014
Dividend payment date - proposed			( seen
16,617.00000)			
N/A	PHI	Manila Electric <b>Company</b>	Special dividend
payment date (seen 5.91000)		( MER. PH)	
N/A	MAL	KLCC <b>Property</b> Holdings	Q2 2015 Dividend
payment date (seen 0.03290)		( 5089-KU)	
N/A	AUS	Transurban <b>Group</b> Ltd (TCL.AU)	Investor Day /
Webcast			
N/A	IND	Tech Mahindra (532755.BY) *	Full year 2014
Ex-dividend date - proposed (seen			20.00000)
N/A	HK	Wheelock & Co (0020.HK)	Interim 2014
Ex-dividend date (seen 0.38500)			
N/A	HK	Trinity (0891.HK)	Interim 2014
Ex-dividend date (seen 0.02400)			
N/A	AUS	Rex Minerals Limited (RXM.AU) *	Full year 2014
Results			
N/A	JPN	Prudential Financial (PRU)	Investor Day
N/A	IND	Sunteck Realty (512179.BY) *	Full year 2014
Ex-dividend date - proposed (seen			1.00000)
N/A	CHN	Sihuan Pharmaceutical	Interim 2014
Ex-dividend date			

		Holdings (0460.HK) *	
N/A	SIN	Hutchison Port Holdings	Interim 2014
Dividend payment date (seen 0.18700)			
		(Hph) Trust (NS8U.SG)	

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

Thursday, September 18, 2014

Local/GMT/ET

N/A	PHI		
<b>China</b>		Banking Corp (CHIB.PH) *	Full year 2013 Dividend payment date (seen 1.00000)
N/A	IND	BGR Energy Systems	Full year 2014
Ex-dividend date (532930.BY) *			
N/A	CHN	<b>China</b> Dongxiang <b>Group</b>	Interim 2014
Dividend payment date (seen 0.52000)			
		(3818.HK)	
N/A	CHN	<b>China</b> Dongxiang <b>Group</b>	Special dividend
payment date (seen 0.70000)			
		(3818.HK)	
N/A	AUS	Amcom Telecommunications Ltd	Full year 2014
Ex-dividend date (seen 0.04000)			
		(AMM.AU)	
N/A	PHI	Alliance Global <b>Group</b>	Full year 2013
Dividend payment date (AGI.PH) *			
N/A	HK	Beijing Enterprises Water	Interim 2014
Ex-dividend date <b>Group</b> (0371.HK) *			
N/A	IND	Ansal Properties &	Full year 2014
Ex-dividend date - proposed			
		Infrastructure (500013.BY) *	
N/A	IND	GMR Infrastructure (532754.BY)	Full year 2014
AGM			
N/A	SIN	First Resources Ltd (EB5.SG)	Interim 2014
Dividend payment date (seen 0.01250)			
N/A	HK	Hongkong & Shanghai Hotels	Interim 2014
Ex-dividend date (seen 0.05000)			
		Ltd. (0045.HK)	
N/A	IND	Gujarat State Petronet	Full year 2014
Ex-dividend date - proposed			
		(532702.BY) *	
N/A	CHN	<b>China</b> Resources Power	Interim 2014
Ex-dividend date (seen 0.08000)			
		Holdings Co. Ltd. (0836.HK)	
N/A	HK	<b>China</b> Resources Gas (1193.HK)	Interim 2014
Ex-dividend date (seen 0.05000)			
N/A	PAK	Fauji Fertilizer Bin Qasim	Q2 2014 Dividend
payment date (seen 1.00000)			
		(FFBL.KA)	
N/A	IND	Essar Ports (500630.BY) *	Full year 2014
Ex-dividend date - proposed			

Friday, September 19, 2014

Local/GMT/ET

1000/0030/0430	IND	Bharat Heavy Electricals	Full year 2014
AGM			

		( 500103. BY)	
1000/2200/0200 AGM	CHN	Ctrip.com International, Ltd	Full year 2013
		( CTRP)	
1015/0045/0445 AGM	IND	Aban Offshore Ltd ( 523204. BY)	Full year 2014
1300/0100/0500 to Articles of Association	CHN	<b>China</b> Molybdenum ( 3993. HK)	EGM re amendment
1400/0200/0600 to Administrative System of	CHN	Guangzhou Automobile <b>Group</b>	EGM re amendments
<b>company</b>		Co Ltd ( 2238. HK)	Proceeds of
1430/0230/0630 general mandate to issue shares	CHN	Industrial & <b>Commercial</b> Bank of <b>China</b> ( 601398. SH)	EGM re proposed
N/A Ex-dividend date - proposed	IND	National Aluminium <b>Company</b>	Full year 2014
N/A AGM	IND	Co ( NALCO) ( 532234. BY) *	
N/A	IND	Oil India ( 533106. BY) *	Full year 2014
N/A Dividend payment date ( seen 0.13000)	HK	Li & Fung Limited ( 0494. HK)	Interim 2014
N/A AGM	IND	<b>Hotel</b> Leela Venture	Full year 2014
N/A	HK	( 500193. BY) *	
N/A Dividend payment date ( seen 0.20000)	HK	Kingboard Chemical Holdings Ltd. ( 0148. HK)	Interim 2014
N/A	JPN	Oracle Corp Japan ( 4716. TO) *	Q1 2015 Results
N/A Dividend payment date ( seen	TAI	Taiwan Shin Kong Security Co. Ltd ( 9925. TW)	Full year 2013
N/A	HK	Yue Yuen Industrial Hldgs	1.80000)
N/A Ex-dividend date ( seen 0.35000)		( 0551. HK)	Interim 2014
N/A Results	AUS	Sydney Airport ( MGPYF)	August Traffic
N/A Dividend payment date	THA	Siam <b>Commercial</b> Bank ( SCB. TH) *	Interim 2014
N/A AGM	IND	Suzlon Energy Ltd ( 532667. BY) *	Full year 2014
N/A	AUS	Henderson <b>Group</b> ( HGG. LN)	Interim 2014
N/A Dividend payment date ( seen 0.02600)	PHI	Ayala Land Inc ( ALI. PH) *	Interim 2014
N/A Dividend payment date	THA	Bangkok Bank PCL ( BBL. TH) *	Interim 2014
N/A Dividend payment date	NZ	Auckland International	August Monthly
N/A Traffic Update	TAI	Airport Ltd*	
N/A Dividend payment date - proposed		Advanced Semiconductor Engineering Inc ( 2311. TW)	Full year 2013
N/A	AUS	Asciano Ltd ( AIO. AU)	( seen 1.30000)
N/A Dividend payment date ( seen			Full year 2014
N/A	IND	Bharat Petroleum Corporation	0.08500)
N/A AGM	HK	Ltd ( 500547. BY) *	Full year 2014
N/A	HK	Enn Energy Holdings ( 2688. HK)	Full year 2013
N/A Dividend payment date - proposed			( seen 0.48000)
N/A	IND	GMR Infrastructure	Full year 2014
N/A Dividend payment date - proposed		( 532754. BY) *	

N/A	THA	Electricity Generating PCL	Interim 2014
Dividend payment date			
		(EGCO.TH) *	
N/A	IND	Bhushan Steel (500055.BY) *	Full year 2014
AGM			
N/A	CHN	Cheetah Mobile Inc (CMCM)	Q2 2014 Results
Saturday, September 20, 2014			
Local/GMT/ET			
N/A	IND	Gammon India (509550.BY)	EGM re share
issue			
Monday, September 22, 2014			
Local/GMT/ET			
N/A	AUS	IOOF Holdings Ltd (IFL.AU)	Full year 2014
Ex-dividend date (seen 0.25000)			
N/A	AUS	Lend Lease Corp (LLC.AU) *	Full year 2014
Dividend payment date - proposed			
N/A	IND	Nestle India (500790.BY) *	Interim 2014
Dividend payment date			
N/A	AUS	Gryphon Minerals (GRY.AU) *	Full year 2014
Results			
N/A	HK	<b>Hong Kong</b> Exchanges &	Interim 2014
Dividend payment date (seen 1.83000)			
		Clearing Ltd (0388.HK)	
N/A	IND	<b>Hotel</b> Leela Venture	Full year 2014
Dividend payment date - proposed			
		(500193.BY) *	
N/A	IND	Puravankara Projects	Full year 2014
AGM			
		(532891.BY)	
N/A	IND	Sunteck Realty (512179.BY)	Full year 2014
AGM			
N/A	IND	Tata Teleservices (532371.BY) *	Full year 2014
AGM			
N/A	TAI	Zhen Ding Technology Holding	Full year 2013
Dividend payment date (seen			
		Ltd (4958.TW)	3.00000)
N/A	AUS	Seven <b>Group</b> Holdings Ltd	Full year 2014
Ex-dividend date			
		(SVW.AU) *	
N/A	HK	Shui On Land (0272.HK) *	Interim 2014
Dividend payment date			
N/A	IND	Sify Technologies Limited	Full year 2014
AGM			
		(SIFY) *	
N/A	HK	Green Dragon Gas Ltd (GDG.LN) *	Interim 2014
Results			
N/A	HK	AMVIG Holdings (2300.HK) *	Interim 2014
Ex-dividend date			
N/A	AUS	Aurizon Holdings Limited	Full year 2014
Dividend payment date (seen			
		(AZJ.AU)	0.08500)
N/A	IND	Bharat Forge (500493.BY)	Full year 2014
Ex-dividend date - proposed (seen			
			2.50000)
N/A	IND	Aban Offshore Ltd (523204.BY) *	Full year 2014
Dividend payment date - proposed			

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

Monday, September 22, 2014

Local/GMT/ET			
N/A	AUS	Acrux Limited (ACR. AU)	Full year 2014
Dividend payment date - proposed			(seen 0.08000)
N/A	NZ	Air New Zealand Ltd (AIR. NZ) *	Full year 2014
Dividend payment date			
N/A	IND	Bhushan Steel (500055. BY) *	Full year 2014 Dividend payment date
(seen			0.50000)
N/A	IND	Educomp Solutions (532696. BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	AUS	Fisher & Paykel Healthcare Ltd (FPH. NZ) *	Investor Day
N/A	AUS	G8 Education (GEM. AU) *	Q3 2014
Ex-dividend date (seen 5.00000)			
N/A	AUS	Cabcharge Australia Ltd	Full year 2014
Ex-dividend date (seen 0.10000)			
(CAB. AU) *			
N/A	CHN	<b>China</b> Minsheng Banking Corp	Interim 2014
Dividend payment date			(600016. SH) *
N/A	HK	Citic Pacific (0267. HK) *	Interim 2014
Dividend payment date			

Tuesday, September 23, 2014

Local/GMT/ET			
1000/2000/0000	AUS	ASX Ltd (ASX. AU)	Full year 2014
AGM			
N/A	IND	Puravankara Projects	Full year 2014
Dividend payment date - proposed			(532891. BY) *
N/A	AUS	Qbe Insurance <b>Group</b> Ltd	Interim 2014
Dividend payment date (seen 0.15000)			(QBE. AU)
N/A	AUS	Sirius Resources (SIR. AU) *	Full year 2014
Results			
N/A	AUS	Nufarm Limited (NUF. AU)	Full year 2014
Results			
N/A	AUS	Nufarm Limited (NUF. AU) *	Full year 2014
Analyst meeting / Webcast			
N/A	AUS	Platinum Asset Management	Full year 2014
Dividend payment date (seen			(PTM. AU)
			0.20000)
N/A	AUS	Sonic Healthcare (SHL. AU)	Full year 2014
Dividend payment date (seen			0.40000)
N/A	MAL	UMW Holdings (4588. KU) *	Interim 2014
Ex-dividend date			
N/A	IND	United Spirits (532432. BY) *	Full year 2014
AGM			
N/A	CHN	Wynn Macau (WYNMF)	Interim 2014
Dividend payment date (seen 0.70000)			
N/A	IND	Steel Authority Of India	Full year 2014
AGM			
N/A	AUS	Limited (500113. BY)	Full year 2014
Results			
N/A	NZ	TPG Telecom Ltd (TPM. AU)	Full year 2014
Results			
N/A	NZ	Trade Me <b>Group</b> Limited	Full year 2014
Dividend payment date (seen			(TME. NZ)
			0.08400)

N/A	AUS	Nufarm Limited (NUF. AU) *	Full year 2014
Earnings conference call			
N/A	HK	Esprit Holdings (0330. HK) *	Full year 2014
Webcast			
N/A	HK	G-Resources (1051. HK) *	Full year 2014
Results			
N/A	HK	Galaxy Entertainment (0027. HK)	Special
ex-dividend date (seen 0.45000)			
N/A	AUS	BC Iron Ltd (BCI. AU) *	Full year 2014
Dividend payment date			
N/A	AUS	BHP Billiton Limited (BHP. AU)	Full year 2014
Dividend payment date - proposed			(seen 0.62000)
N/A	HK	Esprit Holdings (0330. HK)	Full year 2014
Results			
N/A	IND	GOL Offshore Ltd (532786. BY) *	Full year 2014
Dividend payment date - proposed			
N/A	NZ	Kathmandu Holdings Ltd	Full year 2014
Results			
		(KMD. NZ)	
N/A	MAL	Malayan Banking Berhad	Interim 2014
Ex-dividend date - proposed			
		(1155. KU) *	
N/A	AUS	Myer Holdings Ltd (MYGSF) *	Full year 2014
Ex-dividend date			
N/A	AUS	Greencross Ltd (GXL. AU) *	Full year 2014
Dividend payment date			
N/A	HK	Guangdong Investment Ltd	Interim 2014
Ex-dividend date			
		(0270. HK) *	
N/A	NZ	Kathmandu Holdings Ltd	Full year 2014
Earnings conference call			
		(KMD. NZ) *	
Wednesday, September 24, 2014			
Local/GMT/ET			
N/A	PHI	Philex Mining Corp (PX. PH) *	Interim 2014
Dividend payment date			
N/A	IND	Oil & Natural Gas Corp	Full year 2014
AGM			
		(500312. BY) *	
N/A	AUS	Ramsay Health Care Ltd	Full year 2014
Dividend payment date			
		(RHC. AU) *	
N/A	NZ	Spark New Zealand Ltd (SPK. NZ)	Full year 2014
Ex-dividend date (seen 0.09000)			
N/A	MAL	S. P. Setia Bhd (SPSJF) *	Q3 2014 Results
N/A	HK	New World China Land	Full year 2014
Results			
		(0917. HK) *	
N/A	MAL	Nestle (Malaysia) Bhd	Interim 2014
Dividend payment date (seen 0.60000)			
		(4707. KU)	
N/A	JPN	Nexon Co Ltd (3659. TO)	Interim 2014
Dividend payment date - proposed			
			(seen 5.00000)
N/A	HK	NWS Holdings Ltd. (0659. HK) *	Full year 2014
Results			
N/A	JPN	Nissan Motor Co (7201. TO) *	August Monthly
Report			
N/A	JPN	Toyota Motor Corp (7203. TO) *	August Monthly
Report			
N/A	AUS	The Reject Shop Limited	Full year 2014
Ex-dividend date (seen 0.08500)			
		(TRS. AU)	

N/A	IND	United Spirits (532432.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	HK	Yuexiu Real Estate	Interim 2014
Ex-dividend date (seen 0.14640)			
N/A	AUS	Investment Trust (0405.HK)	
Dividend payment date			
N/A	IND	Woodside Petroleum (WPL.AU) *	Interim 2014
N/A	IND	Steel Authority Of India	Full year 2014
Dividend payment date			
N/A	MAL	Limited (500113.BY) *	
Ex-dividend date (seen 0.09000)			
N/A	AUS	Star Publications (6084.KU)	Interim 2014
Dividend payment date (seen 0.03300)			
N/A	AUS	STW Communications Group	Interim 2014
Dividend payment date (seen 0.03300)			
N/A	AUS	Limited (SGN.AU)	
Dividend payment date (seen 0.08000)			
N/A	JPN	Tabcorp Holdings (TAH.AU)	Full year 2014
Dividend payment date (seen 0.08000)			
N/A	JPN	Suzuki Motor Corp (7269.TO) *	August Monthly Report
N/A	AUS	Crown Ltd (CWN.AU)	Full year 2014
Ex-dividend date (seen 0.19000)			
N/A	AUS	Credit Corp Group Ltd (CCP.AU)	Full year 2014
Ex-dividend date (seen 0.20000)			
N/A	NZ	Fisher & Paykel Healthcare Ltd (FPH.NZ) *	Investor Day
N/A	IND	Gammon India (509550.BY) *	Full year 2014
Dividend payment date			
N/A	NZ	Fletcher Building Ltd (FBU.NZ)	Full year 2014
Ex-dividend date (seen 0.18000)			
N/A	AUS	APN News & Media Ltd (APN.AU) *	Interim 2014
Dividend payment date			
N/A	AUS	Ansell Ltd (ANN.AU)	Full year 2014
Dividend payment date (seen 0.22000)			
N/A	AUS	ASX Ltd (ASX.AU)	Full year 2014
Dividend payment date (seen 0.89900)			
N/A	HK	China Merchants Holdings	Interim 2014
Ex-dividend date			
N/A	IND	(International) Co (0144.HK) *	
Dividend payment date (seen 0.02600)			
N/A	JPN	Metro Pacific Investments	Interim 2014
Dividend payment date (seen 0.02600)			
N/A	JPN	(MPI.PH)	
Dividend payment date (seen 0.02600)			
N/A	JPN	Mitsubishi Motors Corp	August Monthly Report
Dividend payment date (seen 0.02600)			
N/A	JPN	(7211.TO) *	
Dividend payment date (seen 0.02600)			

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

Wednesday, September 24, 2014

Local/GMT/ET			
N/A	JPN	Mazda Motor Corp (7261.TO) *	August Monthly Report
N/A	IND	MakeMyTrip Limited (MMYT) *	Full year 2014 AGM
N/A	PHI	Metro Pacific Investments	Interim 2014
Dividend payment date (seen 0.02600)			
N/A	JPN	(MPI.PH)	
Dividend payment date (seen 0.02600)			
N/A	JPN	Mitsubishi Motors Corp	August Monthly Report
Dividend payment date (seen 0.02600)			
N/A	JPN	(7211.TO) *	
Dividend payment date (seen 0.02600)			

N/A	MAL	MISC Berhad (3816.KU)	Interim 2014
Dividend payment date (seen 0.04000)			
N/A	IND	Hindalco Industries Ltd	Full year 2014
AGM			
		(500440.BY)	
N/A	CHN	Haitian International	Interim 2014
Dividend payment date			
		Holdings Limited (1882.HK) *	
N/A	JPN	Honda Motor Co Ltd (7267.TO) *	August Monthly
Report			
N/A	AUS		
James Hardie Industries SE Investor & Analyst Tour [24 & 25 September]			
		(JHX.AU)	
N/A	JPN	Ibiden Co (4062.TO) *	Interim 2015
Ex-dividend date - proposed			
Thursday, September 25, 2014			
Local/GMT/ET			
0900/2200/0200	THA	Bangkok Life Assurance	EGM re approval
of interim dividend & increase			
		(BLA.TH)	registered
capital			
1000/0030/0430	IND	Welspun Corp (532144.BY)	Full year 2014
AGM			
1430/0230/0630	CHN	<b>China</b> Shipping Container	EGM re approval
of annual caps			
		Lines Co (601866.SH)	
N/A	AUS	OZ Minerals (OZL.AU)	Interim 2014
Dividend payment date (seen 0.10000)			
N/A	IND	Oil & Natural Gas Corp	Full year 2014
Dividend payment date			
		(500312.BY) *	
N/A	JPN	Nomura Holdings (8604.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Panasonic Corp (6752.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	IND	Rei Agro Ltd (532106.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	AUS	REA <b>Group</b> Ltd (REA.AU)	Full year 2014
Dividend payment date (seen			
			0.35000)
N/A	CHN	Parkson Retail <b>Group</b> (3368.HK)	Interim 2014
Ex-dividend date (seen 0.04000)			
N/A	JPN	Nissin Kogyo (7230.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			20.00000)
N/A	JPN	Nintendo Co (7974.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	CHN	Nine Dragons Paper Holdings	Full year 2014
Results			
		(2689.HK) *	
N/A	HK	New World Development Co	Full year 2014
Results			
		(0017.HK) *	
N/A	JPN	Nippon Sheet Glass (5202.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Nissan Motor Co (7201.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Nippon Suisan Kaisha Ltd	Interim 2015
Ex-dividend date - proposed			
		(1332.TO) *	
N/A	JPN	Nippon Steel & Sumitomo	Interim 2015
Ex-dividend date - proposed			
		Metal Corp (5401.TO) *	



N/A	JPN	Sanyo Special Steel (5481.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Toyota Motor Corp (7203.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Toshiba Corporation (6502.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Tokuyama (4043.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Tsugami Corp (TSGMF) *	Interim 2015
Ex-dividend date - proposed			
N/A	CHN	Xtep International Holdings	Interim 2014
Dividend payment date (seen 0.08500)			
(XTPEF)			
N/A	TAI	Wan Hai Lines (2615.TW) *	Full year 2013
Dividend payment date (seen			
0.80000)			
N/A	IND	Unitech Ltd (507878.BY) *	Full year 2014
AGM			
N/A	JPN	Tohoku Electric Power	Interim 2015
Ex-dividend date - proposed			
(9506.TO) *			
N/A	JPN	Sony Corp (6758.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	SIN	Singapore Exchange Limited	Full year 2014
AGM			
(S68.SG)			
N/A	JPN	Shikoku Electric Power	Interim 2015
Ex-dividend date - proposed			
(9507.TO) *			
N/A	AUS	Southern Cross Media (SXL.AU)	Full year 2014
Ex-dividend date (seen 0.03000)			
N/A	JPN	Tobu Railway <b>Company</b> Ltd	Interim 2015
Ex-dividend date - proposed			
(9001.TO) *			
N/A	TAI	Taiwan Fertilizer (1722.TW)	Full year 2013
Dividend payment date (seen			
2.00000)			
N/A	AUS	Specialty Fashion <b>Group</b> Ltd	Full year 2014
Dividend payment date			
(SFH.AU) *			
N/A	HK	Dah Sing Banking <b>Group</b>	Interim 2014
Dividend payment date			
(2356.HK) *			
N/A	HK	Cosco International Holdings	Interim 2014
Dividend payment date (seen 0.03000)			
(0517.HK)			
N/A	AUS	Cochlear Ltd (COH.AU)	Full year 2014
Dividend payment date (seen			
1.27000)			
N/A	HK	Dah Sing Financial Holdings	Interim 2014
Dividend payment date			
(0440.HK) *			
N/A	AUS	Evolution Mining Limited	Full year 2014
Dividend payment date			
(EVN.AU) *			
N/A	IND	Essar Ports (500630.BY) *	Full year 2014
AGM			
N/A	JPN	Daiwa Securities (8601.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	IND	Coal India (533278.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	THA	Banpu PCL (BANPU.TH) *	Interim 2014
Dividend payment date			
N/A	JPN	Bank of Yokohama (8332.TO) *	Interim 2015
Ex-dividend date - proposed			

N/A	THA	Bank of Ayudhya (BAY.TH) *	Interim 2014
Dividend payment date	N/A	HK	BOC Hong Kong (2388.HK)
Dividend payment date (seen 0.54500)	N/A	HK	China Everbright (0165.HK) *
Ex-dividend date	N/A	HK	Cafe De Coral (0341.HK)
Dividend payment date - proposed			(seen 0.51000)
N/A	AUS	Brickworks Limited (BKW.AU)	Full year 2014
Results	N/A	TAI	Foxconn Technology (2354.TW) *
Dividend payment date (seen			1.00000)
N/A	JPN	Kansai Electric Power	Interim 2015
Ex-dividend date - proposed			(9503.TO) *
N/A	JPN	JFE Holdings (5411.TO) *	Interim 2015
Ex-dividend date - proposed	N/A	IND	IVRCL Limited (530773.BY) *
AGM	N/A	THA	KBank*
Dividend payment date	N/A	IND	NCC Ltd (500294.BY)
AGM	N/A	HK	Nam Tai Electronics*
Ex-dividend date	N/A	JPN	Mitsubishi Electric Corp
Ex-dividend date - proposed			(6503.TO) *

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

Thursday, September 25, 2014

Local/GMT/ET	N/A	JPN	Hoya Corp (7741.TO) *	Interim 2015
Ex-dividend date - proposed	N/A	MAL	Genting Malaysia Berhad	Interim 2014
Ex-dividend date			(4715.KU) *	
N/A	MAL	Genting Berhad (3182.KU) *	Interim 2014	
Ex-dividend date	N/A	JPN	Fujifilm Holdings Corp	Interim 2015
Ex-dividend date - proposed			(4901.TO) *	
N/A	MAL	Genting Plantations (2291.KU) *	Interim 2014	
Ex-dividend date	N/A	JPN	Hokkaido Electric Power	Interim 2015
Ex-dividend date - proposed			(9509.TO) *	
N/A	JPN	Hitachi (6501.TO) *	Interim 2015	
Ex-dividend date - proposed	N/A	IND	Gujarat State Petronet	Full year 2014 AGM
			(532702.BY)	

(END) Dow Jones Newswires

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**CO** cnooc : CNOOC Ltd | fsttr : Fast Retailing Co Ltd | chno : China National Offshore Oil Corporation

**IN** i257 : Pharmaceuticals | i5010022 : Residential Building Construction | i501 : Building Construction | i951 : Health Care/Life Sciences | iconst : Construction | icre : Real Estate/Construction | i1 : Energy | i13 : Crude Oil/Natural Gas | i64 : Retail/Wholesale | i645 : Clothing Stores | i654 : Specialty Stores | iretail : Retail

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

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

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