

HD **Asia-Pacific Corporate Calendar**
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TD

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

Thursday, August 7, 2014

Local/GMT/ET			
0830/2030/0030	CHN	Semiconductor Manufacturing International Corp (0981.HK)	Q2 2014 Earnings conference call / Webcast
0930/0000/0400	IND	GlaxoSmithKline Consumer	Full year 2013 AGM
1000/2200/0200	SIN	Rickmers Maritime (BIZU.SG)	Q2 2014 Earnings conference call
1000/2000/0000	AUS	FlexiGroup Limited (FXL.AU)	Full year 2014 Webcast
1000/2100/0100	JPN	Kirin Holdings (2503.TO)	Interim 2014 Analyst meeting
1030/0100/0500	IND	Balrampur Chini Mills (500038.BY)	Full year 2013 AGM
1100/2100/0100	AUS	Horizon Oil Limited (HZN.AU)	Scheme Meeting re merger with Roc Oil Limited
1400/0200/0600	PHI	SM Investments Corp (SM.PH)	Q2 2014 Press & analyst meeting
1400/0200/0600	AUS	BWP Trust (BWP.AU)	Full year 2014 Earnings conference call
1430/0230/0630	TAI	Scinopharm Taiwan Ltd (1789.TW)	Q2 2014 Investor conference
1430/0230/0630	CHN	BBMG Corporation (601992.SH)	EGM re election of non-executive director & supervisor of company
1500/0300/0700	HK	Glorious Property Holdings (0845.HK)	EGM re proposal of annual cap for the year ending 31-Dec-14
1600/0630/1030	IND	Jubilant Foodworks (533155.BY)	Q1 2015 Earnings conference call
1630/0330/0730	SKA	Kepco (015760.SE)	Q2 2014 Earnings conference call / Webcast
1700/0500/0900	PHI	International Container	Q2 2014 Earnings conference call
1800/0400/0800	AUS	Henderson Group (HGG.LN)	Interim 2014 Earnings conference call / Webcast

1830/0630/1030	SIN	Noble Group Limited (N21.SG)	Interim 2014
Earnings conference call / Webcast			
1900/0800/1200	THA	Thai Oil (TOP.TH)	Q2 2014 Earnings
conference call			
1900/0500/0900	AUS	Aquarius Platinum (AQP.AU)	Full year 2014
Earnings conference call / Webcast			
1930/0630/1030	JPN	Disco Co (6146.TO)	Q1 2015 Earnings
conference call / Webcast			
2000/0800/1200	CHN	Autohome Inc (ATHM)	Q2 2014 Earnings
conference call / Webcast			
2030/0830/1230	HK	Melco Crown (Hong Kong)	Q2 2014 Earnings
conference call / Webcast			
		(6883.HK)	
N/A	JPN	Resorttrust (4681.TO)	Q1 2015 Results
N/A	SIN	Rickmers Maritime (BIZU.SG)	Q2 2014 Results
N/A	IND	Puravankara Projects	Q1 2015 Results
		(532891.BY)	
N/A	JPN	Olympus Corp (7733.TO)	Q1 2015 Results
N/A	IND	Oracle Financial Services	Q1 2015 Results
		Software Ltd (532466.BY)	
N/A	TAI	Scinopharm Taiwan Ltd	Full year 2013
Ex-dividend date (seen 1.20000)			
		(1789.TW)	
N/A	CHN	Semiconductor Manufacturing	Q2 2014 Results
		International Corp (0981.HK)	
N/A	TAI	Scinopharm Taiwan Ltd	Q2 2014 Results
		(1789.TW)	
N/A	AUS	Rio Tinto Ltd (RIO.LN)	Interim 2014
Results			
N/A	JPN	Rohto Pharmaceutical (4527.TO)	Q1 2015 Results
N/A	SIN	Noble Group Limited (N21.SG)	Interim 2014
Results			
N/A	JPN	Mizuno Corp (8022.TO)	Q1 2015 Results
N/A	SIN	Neptune Orient Lines (N03.SG)	Interim 2014
Results			
N/A	JPN	Mitsumi Electric Company Ltd	Q1 2015 Results
		(6767.TO)	
N/A	JPN	Mitsubishi Corp (8058.TO)	Q1 2015 Results
N/A	JPN	Mitsubishi Materials (5711.TO)	Q1 2015 Results
N/A	JPN	Nisshin Steel Holdings Co	Q1 2015 Results
		Ltd (5413.TO)	
N/A	JPN	Nisshinbo Holdings (NSHBF)	Q1 2015 Results
N/A	JPN	Nippon Electric Glass	Q1 2015 Results
		(5214.TO)	
N/A	IND	Nestle India (500790.BY)	Q2 2014 Results
N/A	JPN	Nikon Corp (7731.TO)	Q1 2015 Results
N/A	TAI	Uni-President Enterprises	Full year 2013
Ex-dividend date (seen 1.50000)			
		Corp (1216.TW)	
N/A	TAI	United Micro Electronics	Full year 2013
Dividend payment date (seen			
		Corp (2303.TW)	0.50000)
N/A	IND	Ultratech Cement Ltd	Full year 2014
Dividend payment date - proposed			
		(532538.BY)	(seen 9.00000)
N/A	JPN	Thk (6481.TO)	Q1 2015 Results
N/A	JPN	Toray Industries (3402.TO)	Q1 2015 Results
N/A	TAI	WPG Holdings (3702.TW)	Full year 2013
Ex-dividend date (seen 2.30000)			
N/A	JPN	Yamada Denki Co (9831.TO)	Q1 2015 Results
N/A	SIN	Wilmar International (F34.SG)	Q2 2014 Results
N/A	IND	UPL Ltd (512070.BY)	Full year 2014
Ex-dividend date - proposed (seen			
			4.00000)
N/A	IND	Welspun Corp (532144.BY)	Q1 2015 Results
N/A	THA	Thai Oil (TOP.TH)	Q2 2014 Results

N/A	PHI	SM Investments Corp (SM. PH)	Q2 2014 Results
N/A	CHN	Soufun Holdings (SFUN)	Q2 2014 Results
N/A	SIN	SIA Engineering Company	Special dividend
payment date - proposed (seen			
		Limited (S59. SG)	0.05000)
N/A	JPN	Shimizu Corp (1803. TO)	Q1 2015 Results
N/A	SIN	SIA Engineering Company	Full year 2014
Dividend payment date - proposed			
		Limited (S59. SG)	(seen 0.13000)
N/A	AUS	Tabcorp Holdings (TAH. AU)	Full year 2014
Results			
N/A	JPN	Taiyo Yuden Company Ltd	Q1 2015 Results
		(6976. TO)	
N/A	JPN	Sumitomo Rubber Industries	Interim 2014
Results			
		(5110. TO)	
N/A	JPN	Sumitomo Metal Mining	Q1 2015 Results
		(5713. TO)	
N/A	JPN	Sumitomo Realty & Development Co Ltd (8830. TO)	Q1 2015 Results
N/A	HK	Melco Crown (Hong Kong)	Q2 2014 Results
		(6883. HK)	
N/A	TAI	Compal Electronic Inc	Full year 2013
Ex-dividend date (seen 0.50000)			
		(2324. TW)	
N/A	HK	DaChan Food (Asia) (3999. HK)	Interim 2014
Results			
N/A	HK	China Unicom (0762. HK)	Interim 2014
Results			
N/A	AUS	BWP Trust (BWP. AU)	Full year 2014
Results			
N/A	IND	Chennai Petroleum (500110. BY)	Q1 2015 Results
N/A	JPN	Disco Co (6146. TO)	Q1 2015 Results
N/A	JPN	Dwango (3715. TO)	Q3 2014 Results
N/A	JPN	DIC Corporation (4631. TO)	Interim 2014
Results			
N/A	JPN	Dai Nippon Printing (7912. TO)	Q1 2015 Results
N/A	JPN	Denki Kagaku Kogyo KK	Q1 2015 Results
		(4061. TO)	
N/A	TAI	Au Optonics Corporation	July Sales
		(2409. TW)	
N/A	IND	Aurobindo Pharma (524804. BY)	Q1 2015 Results
N/A	JPN	Asics Corp (7936. TO)	Q1 2015 Results

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

Thursday, August 7, 2014

Local/GMT/ET			
N/A	JPN	AEON Financial Service	Q1 2015 Results
		(8570. TO)	
N/A	THA		
Asia Aviation PCL (AAV. TH)			Q2 2014 Results
N/A	MAL	British American Tobacco	Q2 2014
Ex-dividend date (seen 0.78000)			
		Malaysia (4162. KU)	
N/A	THA	Bumrungrad Hospital PCL	Q2 2014 Results
		(BH. TH)	
N/A	THA	BEC World PCL (BEC. TH)	Q2 2014 Results
N/A	CHN	Autohome Inc (ATHM)	Q2 2014 Results

	N/A	IND	Balrampur Chini Mills	Q1 2014 Results
			(500038. BY)	
	N/A	IND	Jubilant Foodworks (533155. BY)	Q1 2015 Results
	N/A	JPN	Kenedix (4321. TO)	Interim 2014
Results				
	N/A	JPN	Japan Petroleum Exploration Co. (JAPEX) (1662. TO)	Q1 2015 Results
	N/A	PHI	International Container	Q2 2014 Results
	N/A	JPN	Japan Display Inc (6740. TO)	Q1 2014 Results
	N/A	IND	Lic Housing Finance	Full year 2014
Ex-dividend date - proposed (seen			(500253. BY)	4.50000)
	N/A	TAI	MediaTek Inc (2454. TW)	July Sales
	N/A	HK	Langham Hospitality	Interim 2014
Results				
			Investments (1270. HK)	
	N/A	SKA	Kepco (015760. SE)	Q2 2014 Results
	N/A	JPN	Kumagai Gumi Co (1861. TO)	Q1 2015 Results
	N/A	IND	Fortis Healthcare (532843. BY)	Q1 2015 Results
	N/A	SIN	Fortune Reit (F25U. SG)	Interim 2014
Ex-dividend date (seen 0.20880)				
	N/A	AUS	FlexiGroup Limited (FXL. AU)	Full year 2014
Results				
	N/A	IND	EIH Limited (500840. BY)	Full year 2014
Dividend payment date - proposed				(seen 1.10000)
	N/A	CHN	eLong (LONG)	Q2 2014 Results
	N/A	AUS	Henderson Group (HGG. LN)	Interim 2014
Results				
	N/A	JPN	Hiroshima Bank (8379. TO)	Q1 2015 Results
	N/A	JPN	Haseko Corporation (1808. TO)	Q1 2015 Results
	N/A	TAI	Gloria Material Technology	Full year 2013
Dividend payment date (seen			(5009. OT)	0.50000)
	N/A	IND	Gujarat State Petronet	Q1 2015 Results
			(532702. BY)	
Friday, August 8, 2014				
Local/GMT/ET				
0730/1730/2130	AUS		News Corporation (NWSA)	Q4 2014 Earnings
conference call / Webcast				
0900/1900/2300	AUS		RNY Property Trust (RNY. AU)	Interim 2014
Earnings conference call				
0930/2130/0130	HK		Huabao International	Full year 2014
AGM				
			Holdings (0336. HK)	
1000/2200/0200	HK		Pacific Textiles Holdings	Full year 2014
AGM				
			(1382. HK)	
1500/0300/0700	PHI		Manila Water Co (MWC. PH)	Q2 2014 Analyst
meeting				
1500/0100/0500	AUS		REA Group Ltd (REA. AU)	Full year 2014
Earnings conference call / Webcast				
1530/0600/1000	IND		Mahindra & Mahindra	Full year 2014
AGM				
			(500520. BY)	
1530/0230/0630	JPN		Sony Financial Holdings	Q1 2015 Earnings
conference call				
			(8729. TO)	
1600/0630/1030	IND		Aurobindo Pharma (524804. BY)	Q1 2015 Earnings
conference call / Webcast				
1630/0330/0730	JPN		Softbank Corp (9984. TO)	Q1 2015 Webcast
1700/0400/0800	SKA		Lotte Shopping (023530. SE)	Q2 2014 Earnings
conference call				
	N/A	THA	Robinson Department Store	Q2 2014 Results
			Public Company Limited	

		(ROBINS. TH) *	
N/A	AUS	RNY Property Trust (RNY. AU)	Interim 2014
Results			
N/A	JPN	Seino Holdings (9076. TO)	Q1 2015 Results
N/A	JPN	Rohm Co (6963. TO)	Q1 2015 Results
N/A	AUS	REA Group Ltd (REA. AU)	Full year 2014
Results			
N/A	THA	Ratchaburi Electricity (RCHUF) *	Q2 2014 Results
N/A	IND	Rediff.com India (REDF) *	Q1 2015 Earnings
conference call			
N/A	IND	Rediff.com India (REDF) *	Q1 2015 Results
N/A	JPN	Sekisui House (1928. TO)	July Monthly
Orders			
N/A	IND	Sobha Developers (532784. BY)	Q1 2015 Results
N/A	JPN	SMC Corp (6273. TO)	Q1 2015 Results
N/A	JPN	Sony Financial Holdings (8729. TO)	Q1 2015 Results
N/A	JPN	Softbank Corp (9984. TO)	Q1 2015 Results
N/A	CHN	Shanghai Fosun Pharmaceutical	Full year 2013
Ex-dividend date - proposed			
N/A	IND	Sesa Sterlite Limited	Full year 2014
Dividend payment date - proposed			
		(500295. BY)	(seen 1.75000)
N/A	TAI	Simplo Technology (6121. OT) *	July Sales
N/A	THA	Siam Cement (SCC. TH) *	Interim 2014
Ex-dividend date			
N/A	JPN	Nippon Shinyaku (4516. TO)	Q1 2015 Results
N/A	AUS	News Corporation (NWSA)	Q4 2014 Results
N/A	HK	Orient Overseas	Interim 2014
Results			
		International Ltd (0316. HK)	
N/A	JPN	NKSJ Holdings Inc (8630. TO)	Q1 2015 Results
N/A	JPN	Mixi (2121. TO)	Q1 2015 Results
N/A	JPN	Mitsui Mining & Smelting Co (5706. TO)	Q1 2015 Results
N/A	JPN	MS&AD Insurance Group (8725. TO)	Q1 2015 Results
N/A	JPN	Modec (6269. TO)	Q2 2014 Results
N/A	JPN	Otsuka Holdings (4578. TO)	Q1 2015 Results
N/A	MAL	Public Bank BHD (1295. KU)	Interim 2014
Ex-dividend date (seen 0.23000)			
N/A	THA	Pruksa Real Estate plc (PS. TH) *	Q2 2014 Results
N/A	CHN	Qinghai Salt Lake Industry	Interim 2014
Results			
		(000792. SZ) *	
N/A	IND	Puravankara Projects	Q1 2015 Earnings
conference call			
		(532891. BY) *	
N/A	SIN	Parkway Life REIT (C2PU. SG)	Q2 2014
Ex-dividend date (seen 0.02900)			
N/A	PAK	Pakistan Telecommunication	Interim 2014
Ex-dividend date (seen 1.00000)			
		Co. (PTC. KA)	
N/A	CHN	Ping An Insurance (Group)	Full year 2013
Dividend payment date - proposed			
		Co. of China (601318. SH)	(seen 0.45000)
N/A	PHI	Philex Mining Corp (PX. PH) *	Interim 2014
Ex-dividend date			
N/A	TAI	United Micro Electronics Corp (2303. TW)	July Sales
N/A	JPN	UniCharm Corp (8113. TO)	Q1 2015 Results
N/A	SIN	Venture Corporation Limited (V03. SG)	Q2 2014 Results
N/A	SIN	UOL Group Limited (U14. SG)	Q2 2014 Results

N/A	JPN	Tonami Holdings (9070.TO)	Q1 2015 Results
N/A	JPN	Tokyu Corp (9005.TO)	Q1 2015 Results
N/A	CHN	Uni-President China (0220.HK) *	Interim 2014
Results			
N/A	HK	Tong Ren Tang Technologies	Full year 2013
Dividend payment date -		proposed	
		(1666.HK)	(seen 0.25000)

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

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Local/GMT/ET			
N/A	AUS	Virgin Australia Holdings	Preliminary
Operating Statistics -		June	
		(VAH. AU) *	
N/A	JPN	Yokogawa Electric Corp	Q1 2015 Results
		(6841.TO)	
N/A	TAI	WPG Holdings (3702.TW) *	July Sales
N/A	CHN		
Zoomlion Heavy Industry		Full year 2013 Dividend payment date -	
proposed			
		(000157.SZ)	(seen 0.15000)
N/A	JPN	Yokohama Rubber Co (5101.TO)	Q2 2014 Results
N/A	IND	Voltas (500575.BY)	Special
ex-dividend date -		proposed (seen 0.25000)	
N/A	IND	Voltas (500575.BY)	Full year 2014
Ex-dividend date -		proposed (seen	
			1.60000)
N/A	SKA	Woongjin ThinkBig (095720.SE)	Q2 2014 Results
N/A	TAI	Wistron Corporation (3231.TW) *	Q2 2014 Earnings
conference call /		Webcast	
N/A	AUS	Tabcorp Holdings (TAH. AU) *	Full year 2014
Webcast			
N/A	JPN	T&D Holdings Inc (8795.TO)	Q1 2015 Results
N/A	TAI	Taiwan Semiconductor (2330.TW)	July Sales
N/A	JPN	Taiheiyo Cement Corp (5233.TO)	Q1 2015 Results
N/A	SIN	STATS ChipPAC Ltd (S24.SG)	Q2 2014 Results
N/A	IND	State Bank of India	Q1 2015 Results
		(500112.BY)	
N/A	TAI	Synnex Technology	Full year 2013
Dividend payment date (seen			
		International (2347.TW)	2.80000)
N/A	IND	Sun TV Network (532733.BY)	Q1 2015 Results
N/A	IND	Tata Chemicals (500770.BY)	Full year 2014
Ex-dividend date -		proposed (seen	
			10.00000)
N/A	JPN	Tokio Marine Holdings	Q1 2015 Earnings
conference call			
		(8766.TO)	
N/A	JPN	Toho Zinc Company Ltd	Q1 2015 Results
		(5707.TO)	
N/A	JPN	Tokyo Tatemono (8804.TO)	Interim 2014
Results			
N/A	JPN	Tokio Marine Holdings	Q1 2015 Results
		(8766.TO)	
N/A	IND	Tata Consultancy Services	Special dividend
payment date (seen 40.00000)			
		(532540.BY)	

N/A	IND	Tata Consultancy Services	Q1 2015 Dividend
payment date (seen 5.00000)		(532540. BY)	
N/A	THA	Thaicom PCL (THCOM. TH)	Q2 2014 Results
N/A	THA	Tesco Lotus Retail Growth	Q1 2014 Results
		Freehold And Leasehold	
		Property Fund (TLGF. TH) *	
N/A	TAI	Compal Electronic Inc	July Sales
		(2324. TW)	
N/A	JPN	Citizen Holdings Company Ltd	Q1 2015 Results
		(7762. TO)	
N/A	SKA	COSMAX bti (044820. SE) *	Q2 2014 Results
N/A	IND	Corporation Bank (532179. BY)	Q1 2015 Results
N/A	HK	China Resources Cement	Interim 2014
Results			
		Holdings (1313. HK)	
N/A	CHN	China Minsheng Banking Corp	Full year 2013
Dividend payment date -		proposed	
		(600016. SH)	(seen 0.10000)
N/A	JPN	Chiyoda Corporation (6366. TO)	Q1 2015 Results
N/A	CHN	China Shenhua Energy Co.	Full year 2013
Dividend payment date -		proposed	
		Ltd. (601088. SH)	(seen 0.91000)
N/A	JPN	Credit Saison Co (8253. TO)	Q1 2015 Results
N/A	JPN	Dowa Holdings Company Ltd	Q1 2015 Results
		(5714. TO)	
N/A	SRI	Dialog Axiata (DIAL. SL)	Interim 2014
Results			
N/A	TAI	Flytech Technology Co Ltd	July Sales
		(6206. TW)	
N/A	TAI	Far Eastone (4904. TW)	Full year 2013
Dividend payment date (seen			
			3.75000)
N/A	JPN	Dai-ichi Life Insurance Co	Q1 2015 Earnings
conference call			
		(8750. TO)	
N/A	JPN	Dai-ichi Life Insurance Co	Q1 2015 Results
		(8750. TO)	
N/A	CHN	Datang International Power	Full year 2013
Dividend payment date -		proposed	
		Generation Company Ltd	(seen 0.12000)
		(601991. SH)	
N/A	JPN	Daiwa House Industry (1925. TO)	Q1 2015 Results
N/A	JPN	Ariake Japan (2815. TO)	Q1 2015 Results
N/A	SIN	Ara Asset Management (D1R. SG)	Interim 2014
Ex-dividend date (seen 0.02300)			
N/A	THA	Asia Aviation PCL (AAV. TH) *	Q2 2014 Earnings
conference call			
N/A	SIN	Ascendas Real Estate Inv	Q1 2015
Ex-dividend date			
		Trust (A17U. SG) *	
N/A	MAL	Alliance Financial Group	Q1 2015 Results
		(2488. KU) *	
N/A	IND	ACC Limited (500410. BY)	Interim 2014
Dividend payment date (seen 15.00000)			
N/A	JPN	Aoyama Trading (8219. TO)	Q1 2015 Results
N/A	IND	Ambuja Cements (500425. BY)	Interim 2014
Dividend payment date (seen 1.80000)			
N/A	HK	Asian Citrus Holdings	Full year 2014
Trading statement			
		(0073. HK) *	
N/A	HK	Capital Environment Holdings	Interim 2014
Results			
		Limited	
N/A	JPN	Bridgestone Corp (5108. TO)	Interim 2014
Results			

N/A	CHN	China Galaxy Securities	Full year 2013
Dividend payment date - proposed			
		(6881. HK)	(seen 0.06200)
N/A	CHN	China Construction Bank	Full year 2013
Dividend payment date - proposed			
		(601939. SH)	(seen 0.30000)
N/A	THA	Bangkok Life Assurance	Q2 2014 Results
		(BLA. TH)	
N/A	SKA	Asiana Airlines (020560. SE) *	Q2 2014 Results
N/A	MAL	Berjaya Sports Toto Bhd	Q4 2014 Dividend
payment date (seen 0.07000)			
		(1562. KU)	
N/A	CHN	Belle International Holdings	Full year 2014
Ex-dividend date - proposed (seen			
		(1880. HK)	0.12000)
N/A	JPN	Kyoritsu Maintenance (9616. TO)	Q1 2015 Results
N/A	SKA	Korea Gas Corp (036460. SE) *	Q2 2014 Results
N/A	SKA	LOTTE Himart Co (071840. SE) *	Q2 2014 Results
N/A	CHN	Lonking Holdings (3339. HK)	Full year 2013
Dividend payment date - proposed			
			(seen 0.06500)
N/A	SKA	KCC Corporation (002380. SE) *	Q2 2014 Results
N/A	JPN	Kansai Paint Co (4613. TO)	Q1 2015 Results
N/A	JPN	Kintetsu World Express	Q1 2015 Results
		(9375. TO)	
N/A	JPN	Keihin Corporation (7251. TO)	Q1 2015 Results
N/A	SKA	Lotte Shopping (023530. SE)	Q2 2014 Results
N/A	AUS	Mirabela Nickel Ltd (MNB-T) *	Q1 2014 Results
- Postponed			
N/A	AUS	Mirabela Nickel Ltd (MNB-T) *	June Trading
statement conference call			

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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	JPN	Mitsubishi Paper Mills Ltd	Q1 2015 Results
		(3864. TO)	
N/A	JPN	Misawa Homes Co Ltd (1722. TO)	Q1 2015 Results
N/A	IND		
Mahindra & Mahindra			
		Q1 2015 Results	
		(500520. BY)	
N/A	JPN	M3 Inc (2413. TO)	Q1 2015 Results
N/A	SKA	MegaStudy (072870. KQ) *	Q2 2014 Results
N/A	PHI	Manila Water Co (MWC. PH)	Q2 2014 Results
N/A	IND	Hero MotoCorp Limited	Interim 2015
Ex-dividend date (seen 30.00000)			
		(500182. BY)	
N/A	JPN	Hazama Ando Corp (1719. TO)	Q1 2015 Results
N/A	TAI	Huaku Development (2548. TW)	Special dividend
payment date - proposed (seen			
			0.50000)
N/A	JPN	Hosiden (6804. TO)	Q1 2015 Results
N/A	SIN	Fraser and Neave Limited	Q3 2014 Results
		(F99. SG)	
N/A	AUS	Forge Group Ltd (FGE. AU) *	Interim 2014
Results [Postponed]			
N/A	SIN	Global Logistics Properties	Full year 2013
Dividend payment date - proposed			

		(MC0.SG)	(seen 0.04500)
N/A	JPN	Fukuyama Transporting (9075.TO)	Q1 2015 Results
N/A	TAI	Huaku Development (2548.TW)	Full year 2013
Dividend payment date (seen			5.00000)
N/A	AUS	James Hardie Industries SE	Full year 2014
Dividend payment date (seen			0.52000)
N/A	JPN	Internet Initiative Japan (3774.TO)	Q1 2015 Results
N/A	SKA	Kangwon Land (035250.SE)	Q2 2014 Results
N/A	JPN	Kaneka (4118.TO)	Q1 2015 Results
N/A	SKA	Hyundai Green Food (005440.SE)	Q2 2014 Results
N/A	HK	Hysan Development (0014.HK)	Interim 2014
Results			
N/A	INA	Indofood Sukses Makmur	Full year 2013
Dividend payment date (seen			142.00000)
N/A	SKA	Hyundai HCN (126560.SE)	Q2 2014 Results

Saturday, August 9, 2014

Local/GMT/ET

0930/0000/0400	IND	Adani Ports and Special	Full year 2014
AGM			

1015/0045/0445	IND	Economic Zone Ltd (532921.BY) Adani Power (533096.BY)	Full year 2014
AGM			

1100/0130/0530	IND	Adani Enterprises (512599.BY)	Full year 2014
AGM			

1130/0200/0600	IND	Emami Ltd (531162.BY)	Full year 2014
AGM			

N/A	MAL	MISC Berhad (3816.KU)	Interim 2014
Ex-dividend date (seen 0.04000)			

N/A	CHN	Shengli Oil & Gas Pipe (SIILF)	Interim 2014
Results			

N/A	IND	Adani Enterprises (512599.BY)	Q1 2015 Results
N/A	IND	Emami Ltd (531162.BY)	Q1 2015 Results

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0800/0800/1200	CHN	Bitauto Holdings (BITA)	Q2 2014 Earnings
conference call			

1000/0030/0430	IND	Indiabulls Housing Finance	Full year 2014
AGM			

1400/0200/0600	PHI	Limited (535789.BY) Ayala Land Inc (ALI.PH)	Interim 2014
Analyst meeting			

1430/0230/0630	TAI	Pegatron (4938.TW)	Q2 2014 Investor
Conference			

1530/0600/1000	IND	Jet Airways (532617.BY)	Full year 2014
AGM			

1600/0400/0800	PHI	Petron Corp (PCOR.PH)	Interim 2014
Analyst meeting			

1600/0630/1030	IND	Tata Motors (500570.BY)	Q1 2015 Press
conference Webcast			

1600/0400/0800	SKA	Catcher Technology (2474.TW)	Q2 2014 Earnings
conference call			

1600/0400/0800	PHI	San Miguel Corp	Interim 2014
Analyst meeting			

1800/0830/1230	IND	Tata Motors (500570.BY)	Q1 2015 Earnings
conference call			

1900/0930/1330	IND	Tata Motors (500570.BY)	Q1 2015 Earnings
conference call JLR Bondholders			

N/A	PHI	Megaworld Corp (MEG.PH) *	Full year 2013
Ex-dividend date			

N/A	TAI	Nan Ya Pcb (8046.TW) *	Q2 2014 Results
N/A	TAI	Lite-On Technology Corp	Q2 2014 Analyst
meeting		(2301.TW) *	
N/A	TAI	Lite-On Technology Corp	Q2 2014 Results
		(2301.TW) *	
N/A	TAI	Pegatron (4938.TW)	Q2 2014 Results
N/A	PHI	Petron Corp (PCOR.PH)	Interim 2014
Results			
N/A	AUS	Northern Star Resources Ltd	Full year 2014
Ex-dividend date		(NST.AU) *	
N/A	AUS	Paladin Energy Ltd. (PDN.AU) *	Strategic &
Operational Update			
N/A	IND	Jain Irrigation (500219.BY)	Q1 2015 Results
N/A	AUS	JB Hi-Fi Ltd (JBHIF) *	Full year 2014
Results			
N/A	JPN	Iida Group Holdings Co Ltd	Q1 2015 Results
		(3291.TO)	
N/A	IND	Indian Hotels Company Ltd	Q1 2015 Results
		(500850.BY)	
N/A	JPN	Kamigumi (9364.TO)	Q1 2014 Results
N/A	JPN	Kintetsu Corp (9041.TO)	Q1 2015 Results
N/A	IND	Jet Airways (532617.BY)	Q1 2015 Results
N/A	JPN	JGC Corp (1963.TO)	Q1 2015 Results
N/A	IND	Steel Authority Of India	Q1 2015 Results
		Limited (500113.BY)	
N/A	IND	Tata Motors (500570.BY)	Q1 2015 Results
N/A	SIN	Starhub (CC3.SG)	Q2 2014
Ex-dividend date (seen		0.05000)	
N/A	IND	State Bank of India	Q1 2015 Earnings
conference call			
		(500112.BY) *	
N/A	HK	Wharf (Holdings) (0004.HK)	Interim 2014
Results			
N/A	HK	Yashili International	Interim 2014
Results			
		Holdings Ltd (1230.HK) *	
N/A	TAI	U-Ming Marine Transport	Q2 2014 Results
		(2606.TW) *	
N/A	TAI	Wan Hai Lines (2615.TW) *	Q2 2014 Results
N/A	INA	PT Bank Rakyat Indonesia	Interim 2014
Results			
		(Persero) Tbk (BBRI.JK) *	
N/A	INA	PT Bank Rakyat Indonesia	Interim 2014
Analyst meeting			
		(Persero) Tbk (BBRI.JK) *	
N/A	TAI	Posiflex Technology Inc	Interim 2014
Results			
		(8114.TW) *	
N/A	TAI	President Chain Store	Interim 2014
Results			
		(2912.TW) *	
N/A	PHI	San Miguel Corp	Interim 2014
Results			
N/A	INA	Sentul City (BKSL.JK) *	Q2 2014 Results
N/A	CHN	Qihoo 360 Technology (QIHU) *	Full year 2013
AGM			
N/A	CHN	Renren Inc (RENN) *	Q2 2014 Results
N/A	SIN	Igg Inc (8002.HK)	Interim 2014
Results			
N/A	CHN	Bitauto Holdings (BITA)	Q2 2014 Results
N/A	IND	Cairn India Ltd (532792.BY)	Full year 2014
Dividend payment date - proposed			(seen 6.50000)

N/A	HK	Beijing Capital Land (2868.HK)	Interim 2014
Results			
N/A	AUS	Bendigo and Adelaide Bank	Full year 2014
Results			
N/A	HK	Ltd (BEN. AU) China Lilang (CHGDF)	Interim 2014
Results			

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

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N/A	CHN		
China		Molybdenum (3993.HK)	Interim 2014 Results
N/A	TAI	Catcher Technology (2474.TW)	Q2 2014 Results
N/A	PHI	Cebu Air (CEB.PH)	Full year 2013
Dividend payment date (seen			
			1.00000)
N/A	TAI	Acer Incorporated (2353.TW) *	Q2 2014 Results
N/A	IND	Adani Ports and Special	Full year 2014
Dividend payment date - proposed			
		Economic Zone Ltd (532921.BY)	(seen 1.00000)
N/A	CHN	51job (JOBS)	Q2 2014 Results
N/A	TAI	Acer Incorporated (2353.TW) *	Q2 2014 Earnings
conference call			
N/A	TAI	Asustek Computer (2357.TW)	Full year 2013
Ex-dividend date (seen 19.50000)			
N/A	PHI	Ayala Land Inc (ALI.PH)	Interim 2014
Results			
N/A	TAI	Ambassador Hotel (2704.TW) *	Q2 2014 Results
N/A	TAI	Ardentec (3264.OT) *	Q2 2014 Results
N/A	SIN	Far East Hospitality Trust	Q2 2014
Ex-dividend date (seen 0.01240)			
		(Q5T.SG)	
N/A	TAI	Flytech Technology Co Ltd	Q2 2014 Results
		(6206.TW) *	
N/A	IND	Emami Ltd (531162.BY)	Full year 2014
Dividend payment date - proposed			
			(seen 1.50000)
N/A	TAI	Epistar (2448.TW) *	Q2 2014 Results
N/A	IND	GAIL (India) Limited	Q1 2015 Results
		(532155.BY)	
N/A	IND	Hotel Leela Venture	Q1 2015 Results
		(500193.BY)	
N/A	TAI	Formosa Plastics (1301.TW)	Q2 2014 Results
N/A	JPN	Fuji Oil Company Ltd (5017.TO)	Q1 2015 Results
N/A	TAI	Compal Electronic Inc	Interim 2014
Results presentation			
		(2324.TW) *	
N/A	TAI	Compal Electronic Inc	Q2 2014 Results
		(2324.TW) *	
N/A	TAI	China Steel Corporation	Q2 2014 Results
		(2002.TW) *	
N/A	TAI	Chong Hong Construction	Full year 2013
Ex-dividend date (seen 6.50000)			
		(5534.TW) *	
N/A	SRI	DFCC Bank (DFCC.SI) *	Q1 2014 Results
N/A	JPN	Ebara Corp (6361.TO)	Q1 2015 Results
N/A	SIN	CSE Global (544.SG)	Q2 2014 Results

N/A	TAI	D-Link (2332.TW) *	Full year 2013
Ex-dividend date (seen 1.00000)			
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Local/GMT/ET			
0800/2000/0000	SIN	STATS ChipPAC Ltd (S24.SG)	Q2 2014 Earnings
conference call / Webcast			
0900/2100/0100	CHN	51job (JOBS)	Q2 2014 Earnings
conference call / Webcast			
0900/2100/0100	PHI	ABS-CBN Holdings Corp (ABS.PH)	Q2 2014 Press &
analyst meeting			
1000/2200/0200	HK	Neo-Neon Holding (1868.HK)	Full year 2013
AGM			
1000/2000/0000	AUS	Bradken (BKN.AU)	Full year 2014
Results presentation / Webcast			
1130/2130/0130	AUS	Wotif.com Holdings Ltd	Full year 2014
Earnings conference call / Webcast			
(WTF. AU)			
1300/0100/0500	PHI	Metro Pacific Investments	Q2 2014 Press
conference			
(MPI. PH)			
1400/0200/0600	TAI	Chailease Holding Co Ltd	Q2 2014 Earnings
conference call / Webcast			
(5871. TW)			
1430/0230/0630	PHI	Metro Pacific Investments	[English]
meeting			
(MPI. PH)			
1430/0230/0630	CHN	China Shipping Development	EGM re approval
of downward adjustment to			
Co. Ltd (600026.SH)			
of A Share convertible bonds of			
conversion price			
China Shipping			
Development Company Limited			
1430/0230/0630	TAI	Asustek Computer (2357.TW)	Q2 2014 Analyst
meeting [Mandarin]			
1500/0300/0700	PHI	Filinvest Land Inc (FLI.PH)	Interim 2014
Analyst meeting			
1530/0330/0730	PHI	Megaworld Corp (MEG.PH)	Q2 2014 Earnings
conference call			
1600/0300/0700	JPN	Trend Micro Inc (4704.TO)	Interim 2014
Webcast			
1630/0430/0830	CHN	Chailease Holding Co Ltd	Q2 2014 Investor
Conference			
(5871. TW)			
N/A	JPN	Pacific Metals Co Ltd	Q1 2015 Results
(5541. TO)			
N/A	HK	Pacific Textiles Holdings	Full year 2014
Ex-dividend date - proposed (seen			
(1382. HK)			
0.40000)			
N/A	HK	Pacific Textiles Holdings	Special
ex-dividend date - proposed (seen 0.25000)			
(1382. HK)			
N/A	IND	Oil India (533106.BY)	Q1 2015 Results
N/A	TAI	Nan Ya Plastics Corp	Q2 2014 Results
(1303. TW) *			
N/A	MAL	Nestle (Malaysia) BHD	Interim 2014
Results			
(4707. KU)			
N/A	IND	NMDC Limited (526371.BY)	Q1 2015 Results
N/A	THA	Quality Houses PCL (QH.TH) *	Q2 2014 Results
N/A	TAI	Radiant Opto-Electronics	Q2 2014 Results
(6176. TW) *			
N/A	CHN	Renren Inc (RENN) *	Q2 2014 Earnings
conference call / Webcast			
N/A	TAI	Qisda Corporation (2352.TW) *	Q2 2014 Results

N/A	THA	Precious Shipping PCL	Q2 2014
Ex-dividend date		(PSL. TH) *	
N/A	THA	Pruksa Real Estate plc	Q2 2014 Analyst meeting
		(PS. TH) *	
N/A	PHI	Puregold Price Club	Q2 2014 Results
		(PGOLD. PH) *	
N/A	TAI	Motech Industries (6244. OT) *	Q2 2014 Results
N/A	PHI	Lepanto Consolidated Mining Company (LC. PH) *	Q2 2014 Results
N/A	JPN	Mabuchi Motor Co (6592. TO)	Interim 2014
Results			
N/A	IND	Maruti Suzuki India	Full year 2014
Ex-dividend date - proposed (seen		(532500. BY) *	12.000000)
N/A	MAL	Kuala Lumpur Kepong Berhad	Interim 2014
Dividend payment date (seen 0.15000)		(2445. KU)	
N/A	PHI	JG Summit Holdings (JGS. PH)	Full year 2013
Dividend payment date (seen			0.200000)
N/A	TAI	Kinsus Interconnect	Full year 2013
Ex-dividend date (seen 0.35000)		Technology (3189. TW) *	
N/A	SKA	Korea Gas Corp (036460. SE) *	Q2 2014 Earnings
conference call			
N/A	PHI	Metro Pacific Investments	Q2 2014 Results
		(MPI. PH)	
N/A	AUS	Mirabela Nickel Ltd (MNB-T) *	Interim 2014
Results			
N/A	IND	Moil (533286. BY)	Q1 2015 Results
N/A	PHI	Megaworld Corp (MEG. PH)	Q2 2014 Results
N/A	JPN	Matsumotokiyoshi (3088. TO)	Q1 2015 Results
N/A	PAK	MCB Bank (MCB. KA)	Interim 2014
Results			
N/A	THA	MCOT PCL (MCOT. TH) *	Q2 2014 Results
N/A	AUS	Resource Generation (RES. AU) *	Full year 2014
Results			

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N/A	TAI	Wintek (2384. TW) *	Q2 2014 Results
N/A	TAI	Wistron Corporation (3231. TW) *	Q2 2014 Results
N/A	IND	Wockhardt Ltd (532300. BY)	Q1 2015 Results
N/A	HK		
Wheelock & Co (0020. HK)		Interim 2014 Results	
N/A	PHI	Union Bank of the Philippines Inc (UBP. PH) *	Q2 2014 Results
N/A	TAI	Walsin Lihwa (1605. TW) *	Q2 2014 Results
N/A	TAI	Wan Hai Lines (2615. TW) *	Full year 2013
Ex-dividend date (seen 0.80000)			
N/A	TAI	Young Fast (3622. TW) *	Q2 2014 Results
N/A	HK	Yuexiu Real Estate	Interim 2014
Results			
		Investment Trust (0405. HK) *	

N/A	CHN	Zhuzhou Csr Times Electric	Interim 2014
Results		(3898. HK)	
N/A	TAI	Young Fast (3622. TW) *	Q2 2014 Earnings
conference call			
N/A	IND	Wockhardt Ltd (532300. BY) *	Q1 2015 Earnings
conference call /		Webcast	
N/A	AUS	Wotif.com Holdings Ltd	Full year 2014
Results			
		(WTF. AU)	
N/A	SIN	Yanlord Land (Z25. SG) *	Interim 2014
Results			
N/A	TAI	Uni-President Enterprises Corp (1216. TW) *	Q2 2014 Results
N/A	TAI	Sinopac FHC (2890. TW) *	Q2 2014 Results
N/A	SKA	SK Holdings (003600. SE) *	Q2 2014 Results
N/A	IND	Sun Pharmaceutical Industries Ltd (524715. BY)	Q1 2015 Results
N/A	TAI	Sinopac FHC (2890. TW) *	Q2 2014 Investor
conference			
N/A	JPN	Seiko Holdings Corporation (SKCKF)	Q1 2015 Results
N/A	AUS	Sigma Pharmaceuticals Ltd	Trading
statement			
		(SIP. AU) *	
N/A	TAI	Silitech Technology (3311. TW) *	Interim 2014
Results			
N/A	TAI	Transcend Information (2451. TW) *	Q2 2014 Results
N/A	JPN	Trend Micro Inc (4704. TO)	Interim 2014
Results			
N/A	TAI	Tripod Technology (3044. TW) *	Q2 2014 Results
N/A	THA	Ticon Industrial Connection (TICON. TH) *	Q2 2014 Results
N/A	THA	Supalai PCL (SPALI. TH) *	Q2 2014 Results
N/A	AUS	Tabcorp Holdings (TAH. AU) *	Full year 2014
Ex-dividend date			
N/A	IND	Tata Power (500400. BY)	Q1 2015 Results
N/A	IND	Jaiprakash Associates (532532. BY)	Q1 2015 Results
N/A	HK	Chinese Estates Holdings	Interim 2014
Ex-dividend date			
		(0127. HK) *	
N/A	TAI	Chipbond Technology (6147. OT) *	Q2 2014 Results
N/A	IND	Coal India (533278. BY)	Q1 2015 Results
N/A	CHN	China Railway Construction	Full year 2013
Dividend payment date -		proposed	
		(601186. SH)	(seen 0.13000)
N/A	PHI	China Banking Corp (CHIB. PH) *	Q2 2014 Results
N/A	CHN	China CNR Corporation	Interim 2014
Results			
		Limited (601299. SH) *	
N/A	HK	China Everbright	Interim 2014
Results			
N/A	AUS	International (0257. HK)	
Results		Domino's Pizza Enterprises	Full year 2014
		Limited (DMP. AU) *	
N/A	IND	Educomp Solutions (532696. BY)	Q1 2015 Results
N/A	PHI	Energy Development Corp	Q2 2014 Earnings
conference call			
		(EDC. PH) *	
N/A	JPN	Dentsu Inc (4324. TO)	Q1 2015 Results
N/A	IND	Crompton Greaves (500093. BY)	Full year 2014
Dividend payment date -		proposed	
			(seen 0.40000)

N/A	SKA	Daewoo Securities (006800.SE) *	Q2 2014 Results
N/A	SIN	Delong Holdings (B1N.SG)	Q2 2014 Results
N/A	TAI	Chailease Holding Co Ltd (5871.TW)	Q2 2014 Results
N/A	IND	Ansal Properties & Infrastructure (500013.BY)	Q1 2015 Results
N/A	IND	Apollo Hospitals Enterprise Ltd (508869.BY)	Q1 2015 Results
N/A	JPN	Asatsu-DK (9747.TO)	Interim 2014
Results	N/A	SKA	Amorepacific (090430.SE)
N/A	HK	AIA Group (AAIGF)	Interim 2014
Ex-dividend date (seen 0.16000)	N/A	MAL	Alliance Financial Group
Ex-dividend date			(2488.KU) *
N/A	THA	Amata (AMATA.TH) *	Q2 2014 Results
N/A	AUS	Bradken (BKN.AU)	Full year 2014
Results	N/A	HK	Brilliance China Automotive
Results			Holdings Ltd (1114.HK) *
N/A	PHI	Cebu Air (CEB.PH) *	Q2 2014 Results
N/A	IND	Bharat Petroleum Corporation Ltd (500547.BY)	Q1 2015 Results
N/A	TAI	Asustek Computer (2357.TW) *	Q2 2014 Earnings
conference call / Webcast			[English]
N/A	TAI	Asustek Computer (2357.TW)	Q2 2014 Results
N/A	THA	Banpu PCL (BANPU.TH) *	Q2 2014 Results
N/A	CHN	Huaneng Renewables (0958.HK)	Interim 2014
Results	N/A	TAI	Hung Poo Real Estate
Ex-dividend date (seen 1.00000)			Development (2536.TW) *
N/A	SIN	Hyflux Ltd (600.SG) *	Q2 2014 Results
N/A	HK	Huabao International	Special
ex-dividend date - proposed (seen 0.07000)			Holdings (0336.HK)
N/A	TAI	Hon Hai Precision (2317.TW) *	Q2 2014 Results
N/A	HK	Hong Kong Aircraft	Interim 2014
Results			Engineering Co (0044.HK)
N/A	HK	Huabao International	Full year 2014
Ex-dividend date - proposed (seen			Holdings (0336.HK)
N/A	TAI	Innolux Corporation (3481.TW)	Full year 2013
Dividend payment date - proposed			- Capital
reserve (seen 0.14000)			
N/A	THA	INTOUCH*	Q2 2014 Results
N/A	IND	IVRCL Limited (530773.BY)	Q1 2015 Results
N/A	TAI	Innolux Corporation (3481.TW)	Full year 2013
Dividend payment date - proposed			(seen 0.01000)
N/A	SIN	Hyflux Ltd (600.SG) *	Interim 2014
Ex-dividend date	N/A	SKA	Hyundai Merchant Marine Co (011200.SE) *
N/A	IND	Indian Oil Corporation Ltd (530965.BY)	Q1 2015 Results
N/A	CHN	Home Inns & Hotels Management (HMIN)	Q2 2014 Results
N/A	PHI	Filinvest Land Inc (FLI.PH)	Interim 2014
Results	N/A	TAI	Flexium Interconnect Inc
			Q2 2014 Results

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Local/GMT/ET				
N/A	TAI	Gintech Energy (3514. TW) *		Q2 2014 Results
N/A	HK			
FIH Mobile Limited		Interim 2014 Results		
N/A	PHI	Energy Development Corp (EDC. PH) *		Q2 2014 Results
N/A	IND	Everest Kanto Cylinder (532684. BY)		Q1 2015 Results
N/A	TAI	Evergreen Marine (2603. TW) *		Q2 2014 Results
N/A	INA	Harum Energy (HRUM. JK) *		Q2 2014 Results
N/A	IND	Hindustan Petroleum Corporation (500104. BY)		Q1 2015 Results
N/A	JPN	Hokuetsu Kishu Paper Co Ltd (3865. TO)		Q1 2015 Results
N/A	SKA	GS Holdings (078930. SE) *		Q2 2014 Results
N/A	IND	Glaxosmithkline Pharmaceutical (500660. BY)		Q2 2014 Results
N/A	AUS	GPT Group (GPT. AU) *		Interim 2014
Webcast				
N/A	AUS	GPT Group (GPT. AU)		Interim 2014
Results				

Wednesday, August 13, 2014

Local/GMT/ET				
0930/1930/2330	AUS	Primary Health Care Ltd (PRY. AU)		Full year 2014
Results presentation				
1000/0030/0430	IND	Sun Pharmaceutical Industries Ltd (524715. BY)		Q1 2015 Earnings
conference call / Webcast				
1000/2000/0000	AUS	Computershare Ltd (CPU. AU)		Full year 2014
Earnings conference call				
1000/2000/0000	AUS	Computershare Ltd (CPU. AU)		Full year 2014
Results presentation				
1030/2030/0030	AUS	Carsales.com Ltd (CRZ. AU)		Full year 2014
Webcast				
1030/2030/0030	AUS	Commonwealth Bank of Australia (CBA. AU)		Full year 2014
Webcast				
1100/2300/0300	SIN	Singapore Technologies Engineering Ltd (S63. SG)		Q2 2014 Webcast
1100/2100/0100	AUS	CSL Limited (CSL. AU)		Full year 2014
Webcast				
1130/0200/0600	IND	GVK Power (532708. BY)		Full year 2014
AGM				
1400/0000/0400	AUS	Novogen Ltd (NRT. AU)		General Meeting
re issue of securities & new				shares
1500/0530/0930	IND	Tata Power (500400. BY)		Full year 2014
AGM				
1500/0300/0700	MAL	Nestle (Malaysia) BHD (4707. KU)		Interim 2014
Results presentation				

1600/1100/1500	SKA	Samsung Life (032830.SE)	Q2 2014 Earnings conference call
1600/0400/0800	PHI	Universal Robina Corp (URC.PH)	Q3 2014 Earnings conference call
2000/0800/1200	HK	Tencent Holdings	Interim 2014
Earnings conference call / Webcast			
N/A	IND	Procter & Gamble Hygiene & Health Care Ltd (500459.BY) *	Full year 2014
Results			
N/A	AUS	Primary Health Care Ltd	Full year 2014
Results			
N/A	THA	(PRY.AU) PTT Public Company Limited (PTT.TH)	Q2 2014 Results
N/A	TAI	Quanta Computer (2382.TW) *	Q2 2014 Results
N/A	TAI	Quanta Computer (2382.TW) *	Q2 2014 Earnings conference call
N/A	IND	Petronet LNG (532522.BY) *	Full year 2014
Ex-dividend date - proposed (seen 2.00000)			
N/A	SIN	Perennial China Retail Trust (N9LU.SG)	Interim 2014
Ex-dividend date (seen 0.01900)			
N/A	PHI	Philippine National Bank	Interim 2014
Results			
N/A	IND	(PNB.PH) * Phoenix Mills (503100.BY)	Q1 2015 Results
N/A	IND	Phoenix Mills (503100.BY)	Full year 2014
Ex-dividend date - proposed (seen 2.20000)			
N/A	TAI	Richtek Technology (6286.TW) *	Q2 2014 Earnings conference call [English]
N/A	TAI	Richtek Technology (6286.TW) *	Q2 2014 Results
N/A	AUS	Rio Tinto Ltd (RIO.LN) *	Interim 2014
Ex-dividend date			
N/A	MAL	S.P. Setia Bhd (SPSJF)	Interim 2014
Ex-dividend date (seen 0.04000)			
N/A	PHI	Robinsons Land Corp (RLC.PH) *	Q3 2014 Results
N/A	IND	Reliance Capital Ltd	Full year 2014
Ex-dividend date (seen 8.50000)			
N/A	IND	(500111.BY) * Rei Agro Ltd (532106.BY) *	Q1 2015 Results
N/A	IND	Reliance Communications	Full year 2014
Ex-dividend date - proposed (532712.BY) *			
N/A	TAI	Richtek Technology (6286.TW) *	Q2 2014 Earnings conference call [Chinese]
N/A	IND	Reliance Infrastructure Ltd	Full year 2014
Ex-dividend date - proposed (seen 7.50000)			
N/A	SRI	(500390.BY) * National Development Bank (NDB.SL) *	Q2 2014 Results
N/A	IND	National Aluminium Company Co (NALCO) (532234.BY) *	Q1 2015 Results
N/A	IND	NCC Ltd (500294.BY)	Q1 2015 Results
N/A	IND	Nestle India (500790.BY) *	Interim 2014
Ex-dividend date			
N/A	SKA	Neowiz Games (095660.KQ) *	Q2 2014 Results
N/A	INA	Modern Internasional Tbk Pt (MDRN.JK) *	Q2 2014 Results
N/A	SKA	Mirae Asset Securities (037620.SE) *	Q2 2014 Results
N/A	IND	Moil (533286.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	IND	Multi Commodity Exchange Ltd (534091.BY)	Q1 2015 Results

N/A	IND	Motilal Oswal Financial	Full year 2014
Ex-dividend date - proposed (seen			
		Services (532892.BY)	1.00000)
N/A	SKA	Osstem Implant (048260.KQ) *	Q2 2014 Results
N/A	TAI	Oriental Union Chemical	Full year 2013
Dividend payment date (seen			
		(1710.TW)	1.20000)
N/A	AUS	OZ Minerals (OZL.AU)	Interim 2014
Results			
N/A	IND	Parsvnath Developers	Q1 2015 Results
		(532780.BY) *	
N/A	AUS	OZ Minerals (OZL.AU) *	Q2 2014 Webcast
N/A	IND	Oberoi Realty Limited	Full year 2014
Ex-dividend date - proposed (seen			
		(533273.BY) *	2.00000)
N/A	AUS	Northern Star Resources Ltd	Full year 2014
Results			
		(NST.AU) *	
N/A	IND	Oil & Natural Gas Corp	Q1 2015 Results
		(500312.BY)	
N/A	IND	Oracle Financial Services	Full year 2014
AGM			
		Software Ltd (532466.BY) *	
N/A	IND	OnMobile Global (532944.BY) *	Full year 2014
Ex-dividend date - proposed (seen			
			1.50000)
N/A	THA	Samart Corp PCL (SAMART.TH) *	Q2 2014 Results
N/A	THA	Thai Airways International	Q2 2014 Results
		(THAI.TH) *	
N/A	HK	Tencent Holdings	Interim 2014
Results			
N/A	THA	Thai Beverage Public Company	Q2 2014 Earnings
conference call / Webcast			
		Limited (Y92.SG) *	
N/A	THA	TPI Polene PCL (TPIPL.TH) *	Q2 2014 Results

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N/A	THA	Thai Beverage Public	
Company		Q2 2014 Results	
		Limited (Y92.SG) *	
N/A	TAI	Taishin Financial Holding	Special
Shareholders' Meeting re Handling			
		(2887.TW)	Procedures for
Acquisition or Disposal of Assets			
N/A	SKA	Taihan Electric Wire	Q2 2014 Results
		(001440.SE) *	
N/A	IND	Tata Steel (500470.BY)	Q1 2015 Results
N/A	TAI	Teco Electronics (1504.TW) *	Q2 2014 Results
N/A	IND	Tata Teleservices (532371.BY) *	Q1 2015 Results
N/A	CHN	Wumart (1025.HK)	Interim 2014
Results			
N/A	IND	Voltas (500575.BY)	Q1 2015 Results
N/A	CHN	Wumart (1025.HK) *	Q1 2014 Results
N/A	TAI	Zhen Ding Technology Holding	Q2 2014 Results
		Ltd (4958.TW) *	

N/A	HK	Yue Yuen Industrial Hldgs	Interim 2014
Results		(0551. HK)	
N/A	TAI	TwI Pharmaceuticals Inc	Q2 2014 Results
		(4180. OT) *	
N/A	PHI	Travellers International	Q2 2014 Results
		Hotel Group Inc (RWM. PH) *	
N/A	IND	Unitech Ltd (507878. BY)	Q1 2015 Results
N/A	CHN	Vipshop Holdings Limited	Q2 2014 Results
		(VIPS) *	
N/A	PHI	Universal Robina Corp (URC. PH)	Q3 2014 Results
N/A	HK	Sitc International (1308. HK) *	Interim 2014
Results			
N/A	SIN	Singapore Technologies	Q2 2014 Results
		Engineering Ltd (S63. SG)	
N/A	HK	SJM Holdings Ltd (0880. HK)	Interim 2014
Results			
N/A	NZ	Sky City Entertainment Group	Full year 2014
Webcast		Limited (SKC. NZ) *	
N/A	AUS	Skilled Group Ltd (SKE. AU)	Full year 2014
Results			
N/A	SKA	Samsung Securities (016360. SE)	Q2 2014 Results
N/A	SKA	Samsung Life (032830. SE)	Q2 2014 Results
N/A	SIN	Sats (S58. SG)	Full year 2013
Dividend payment date - proposed			(seen 0.08000)
N/A	IND	Siemens Ltd (India)	Q3 2014 Results
		(500550. BY)	
N/A	THA	Siam City Cement (SCCC. TH) *	Interim 2014
Ex-dividend date			
N/A	HK	Sun Art Retail Group Limited	Interim 2014
Results		(6808. HK)	
N/A	AUS	STW Communications Group	Interim 2014
Results			
N/A	IND	Limited (SGN. AU) *	
Ex-dividend date		Sun TV Network (532733. BY) *	Interim 2015
N/A	AUS	Suncorp Group (SUN. AU) *	Full year 2014
Results presentation / Webcast			
N/A	AUS	Suncorp Group (SUN. AU)	Full year 2014
Results			
N/A	NZ	Sky City Entertainment Group	Full year 2014
Earnings conference call		Limited (SKC. NZ) *	
N/A	NZ	Sky City Entertainment Group	Full year 2014
Results			
N/A	TAI	Limited (SKC. NZ)	
Dividend payment date (seen		SPIL (2325. TW)	Full year 2013
			1.80000)
N/A	TAI	St. Shine Optical (1565. OT) *	Q2 2014 Results
N/A	SRI	Sri Lanka Telecom (SLTL. SL) *	Interim 2014
Results			
N/A	TAI	Chunghwa Picture (2475. TW) *	Q2 2014 Results
N/A	CHN	China Medical System	Interim 2014
Results			
N/A	HK	Holdings Ltd (0867. HK) *	
Results		CIFI Holdings (Group) Co Ltd	Interim 2014
		(0884. HK)	
N/A	AUS	Coalspur Mines Ltd (CPL. AU) *	Interim 2014
Results			
N/A	HK	Citic Pacific (0267. HK) *	Interim 2014
Results			

N/A Results	HK	Cathay Pacific Airways (0293. HK)	Interim 2014
N/A Results	AUS	Carsales.com Ltd (CRZ. AU)	Full year 2014
N/A	THA	CH Karnchang PCL (CK. TH) *	Q2 2014 Results
N/A	TAI	China Airlines (2610. TW) *	Q2 2014 Results
N/A	TAI	Chicony Electronics (CCNYF) *	Q2 2014 Results
N/A	SKA	Daewoo Shipbuilding & Marine (042660. SE) *	Q2 2014 Results
N/A	TAI	D-Link (2332. TW) *	Q2 2014 Results
N/A Results	HK	Dah Sing Banking Group	Interim 2014
N/A Results	SKA	(2356. HK) * Digitech Systems (091690. KQ) *	Interim 2014
N/A Results	HK	Dah Sing Financial Holdings (0440. HK) *	Interim 2014
N/A Results	SRI	Commercial Bank of Ceylon (COMB. SL) *	Interim 2014
N/A Results	SIN	ComfortDelGro Corporation	Interim 2014
N/A Results	AUS	Limited (C52. SG) * Commonwealth Bank of Australia (CBA. AU)	Full year 2014
N/A Results	AUS	CSL Limited (CSL. AU)	Full year 2014
N/A Results	AUS	Computershare Ltd (CPU. AU)	Full year 2014
N/A Results	AUS	Amcom Telecommunications Ltd	Full year 2014
N/A	JPN	(AMM. AU) Aiful (8515. TO)	Q1 2015 Results
N/A Results	CHN	Angang Steel Company Limited (000898. SZ)	Interim 2014
N/A conference call	IND	Apollo Hospitals Enterprise Ltd (508869. BY) *	Q1 2015 Earnings
N/A	THA	AP (Thailand) Public Company Limited (AP. TH)	Q2 2014 Results
N/A conference call / Webcast	CHN	58.com Inc (WUBA) *	Q2 2014 Earnings
N/A	CHN	58.com Inc (WUBA) *	Q2 2014 Results
N/A	IND	ABG Shipyard (532682. BY) *	Q1 2015 Results
N/A	TAI	Advanced Semiconductor	Full year 2013
Ex-dividend date - proposed (seen			
N/A	PHI	Engineering Inc (2311. TW)	1.30000)
N/A	IND	ABS-CBN Holdings Corp (ABS. PH)	Q2 2014 Results
N/A	IND	Bharat Heavy Electricals (500103. BY) *	Q1 2015 Results
N/A	IND	BGR Energy Systems (532930. BY)	Q1 2015 Results
N/A	IND	Bhushan Steel (500055. BY) *	Q1 2014 Results
N/A	THA	Cal-Comp Electronics (Thailand) PCL (CCET. TH) *	Q2 2014 Results
N/A Dividend payment date - proposed	HK	BYD Company (002594. SZ)	Full year 2014
N/A	THA	Bangkok Dusit Medical Services PCL*	(seen 0.05000) Q2 2014 Results
N/A	TAI	Asia Cement Corp (1102. TW) *	Q2 2014 Results
N/A	THA	Bangkok Expressway PCL (BECL. TH) *	Q2 2014 Results

N/A	PHI	Belle Corporation (BEL.PH) *	Q2 2014 Results
N/A	PHI	Bank of the Philippine Islands (BPI.PH) *	Q2 2014 Results

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N/A	PHI	DMCI Holdings (DMC.PH) *	Q2 2014 Results
N/A	JPN	Japan Prime Realty	Interim 2014
Results [25th Fiscal Period]			
		Investment Corp (8955.TO) *	
N/A	TAI	Huaku Development (2548.TW) *	Q2 2014 Results
N/A	PHI	JG Summit Holdings (JGS.PH) *	Q2 2014 Results
N/A	SIN	Keppel Corporation Limited	Interim 2014
Dividend payment date (seen 0.12000)			
		(BN4.SG)	
N/A	IND	Jubilant Life Sciences Ltd	Full year 2014
Ex-dividend date			
		(530019.BY) *	
N/A	SIN	Haw Par Corp Ltd (H02.SG)	Interim 2014
Results			
N/A	THA		
Hana Microelectronics PCL Q2 2014 Results			
		(HANA.TH) *	
N/A	IND	Hindustan Petroleum	Full year 2014
Ex-dividend date - proposed			
		Corporation (500104.BY) *	
N/A	TAI	Hua Nan Financial Holdings	Full year 2013
Ex-dividend date - proposed (seen			
		(2880.TW) *	0.70000)
N/A	CHN	Hollysys Automation Technologies (HOLI)	Q4 2014 Results
N/A	HK	Lifestyle International	Interim 2014
Ex-dividend date (seen 0.24800)			
		Holdings Ltd (1212.HK)	
N/A	SKA	LG Corp (003550.SE) *	Q2 2014 Results
N/A	THA	LPN Development (LPN.TH) *	Q2 2014 Results
N/A	THA	Minor International (MINT.TH)	Q2 2014 Results
N/A	TAI	Mega Financial Holdings	Full year 2013
Ex-dividend date (seen 1.11000)			
		(2886.TW)	
N/A	SKA	Kiwoom Securities (039490.SE) *	Q2 2014 Results
N/A	TAI	King Slide Works Co Ltd	Q2 2014 Results
		(2059.TW) *	
N/A	SKA	Korean Reinsurance Company	Q2 2014 Results
		(003690.SE) *	
N/A	HK	Lee & Man Paper (2314.HK)	Interim 2013
Ex-dividend date - proposed (seen			
			0.06800)
N/A	IND	Larsen & Toubro (500510.BY)	Full year 2014
Ex-dividend date - proposed (seen			
			14.25000)
N/A	SIN	First Resources Ltd (EB5.SG)	Interim 2014
Results			
N/A	PHI	First Philippine Holdings Corp (FPH.PH) *	Q2 2014 Results
N/A	TAI	Formosa Petrochemical Corp	Q2 2014 Results
		(6505.TW) *	

N/A	THA	G Steel PCL (GSTEL.TH) *	Full year 2013
Results - postponed			
N/A	THA	G Steel PCL (GSTEL.TH) *	Interim 2014
Results			
N/A	SKA	E-Mart (139480.SE) *	Interim 2014
Results			
N/A	CHN	Dongfeng Motor Group Co (0489.HK) *	Q1 2014 Results
N/A	AUS	Echo Entertainment Group (EGP.AU)	Full year 2014
Results			
N/A	HK	Fantasia (FHDXF)	Interim 2014
Results			
N/A	THA	Electricity Generating PCL (EGCO.TH) *	Q2 2014 Results
N/A	IND	Grasim Industries (500300.BY) *	Full year 2014
Ex-dividend date - proposed (seen			21.00000)
N/A	AUS	Goodman Fielder Ltd (GFF.AU)	Full year 2014
Results			
N/A	JPN	Gree Inc (3632.TO)	Full year 2014
Results			
N/A	IND	GVK Power (532708.BY)	Q1 2015 Results
N/A	TAI	Green Energy Technology Inc (3519.TW) *	Interim 2014
Results			
N/A	IND	Gammon India (509550.BY)	Q2 2015 Results
N/A	THA	G Steel PCL (GSTEL.TH) *	Q1 2014 Results
- postponed			
N/A	IND	GMR Infrastructure (532754.BY)	Q1 2015 Results
N/A	AUS	Goodman Fielder Ltd (GFF.AU) *	Full year 2014
Analyst meeting / Webcast			
N/A	IND	GOL Offshore Ltd (532786.BY) *	Full year 2014
AGM			
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Local/GMT/ET			
0900/2100/0100	CHN	NetEase, Inc (NTES)	Q2 2014 Earnings
conference call /			
Webcast			
0900/2100/0100	CHN	Hollysys Automation Technologies (HOLI)	Q4 2014 Earnings
conference call /			
Webcast			
0930/2230/0230	THA	PTT Public Company Limited (PTT.TH)	Q2 2014 Analyst
meeting			
0930/2030/0030	SKA	NCsoft Corporation (036570.SE)	Q2 2014 Earnings
conference call			
1000/2300/0300	THA	Bumrungrad Hospital PCL (BH.TH)	Q2 2014 Analyst
meeting			
1500/1000/1400	TAI	Hua Nan Financial Holdings (2880.TW)	Q2 2014 Analyst
meeting / Webcast			
1530/0330/0730	PHI	Ayala Corp (AC.PH)	Interim 2014
Analyst meeting			
1900/0700/1100	CHN	Dangdang (DANG)	Q2 2014 Earnings
conference call /			
Webcast			
2100/2100/0100	CHN	Weibo Corp (WB)	Q2 2014 Earnings
conference call /			
Webcast			
N/A	IND	Reliance Capital Ltd (500111.BY)	Q1 2015 Results
N/A	TAI	Realtek (2379.TW) *	Full year 2013
Ex-dividend date (seen 5.00000)			
N/A	TAI	Richtek Technology (6286.TW) *	Full year 2013
Dividend payment date (seen			6.50000)

N/A	IND	Reliance Communications (532712.BY)	Q1 2015 Results
N/A	PHI	Puregold Price Club (PGOLD. PH) *	Q2 2014 Earnings conference call
N/A	THA	PTT Exploration & Production PCL (PTTEP. TH) *	Strategic Plan & 1st Half-Year Business Performance 2013
N/A	CHN	Qinhuangdao Port Co Ltd (3369. HK) *	Interim 2014 Results
N/A	PHI	Puregold Price Club (PGOLD. PH) *	Q2 2014 Analyst meeting
N/A	THA	Sahaviriya Steel Industries (SSI. TH)	Q2 2014 Results
N/A	SIN	Singapore Airlines (C6L. SG)	Special dividend payment date - proposed (seen 0.25000)
N/A	CHN	Sina Corp (SINA)	Q2 2014 Results
N/A	SIN	Singapore Telecommunications Ltd (Z74. SG)	Q1 2015 Results
N/A	SIN	Singapore Airlines (C6L. SG)	Full year 2014 Dividend payment date - proposed (seen 0.11000)
N/A	CHN	Shanghai Jin Jiang International Hotels (2006. HK) *	Full year 2013 Dividend payment date - proposed (seen 0.04500)
N/A	THA	Sansiri PCL (SIRI. TH) *	Q2 2014 Results
N/A	THA	Siam Makro Public Company Limited (MAKRO. TH) *	Q2 2014 Results
N/A	SKA	Shinsegae Co (004170. SE)	Q2 2014 Results
N/A	SKA	NCsoft Corporation (036570. SE)	Q2 2014 Results
N/A	AUS	Mineral Resources (MIN. AU) *	Full year 2014 Results
N/A	JPN	Nippon Building Fund (8951. TO)	Interim 2014 Results [26th Fiscal Period]

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N/A	JPN	Nexon Co Ltd (3659. TO)	Q2 2014 Results
N/A	IND	MakeMyTrip Limited (MMYT) *	Q1 2015 Earnings conference call / Webcast
N/A	IND	MakeMyTrip Limited (MMYT) *	Q1 2015 Results
N/A	PHI	Metropolitan Bank & Trust (MBT. PH) *	Interim 2014 Results
N/A	PHI	Melco Crown (Philippines) Resorts Corp (MCP. PH) *	Q2 2014 Results
N/A	TAI	Novatek Microelectronics Corp (3034. TW) *	Full year 2013 Ex-dividend date (seen 6.00000)
N/A	IND	Pipavav Defence & Offshore Engineering	Q1 2015 Earnings conference call

Company		(533107. BY) *	
N/A	CHN	Peak Sport Products (1968. HK)	Interim 2014
Results			
N/A	AUS	Platinum Asset Management	Full year 2014
Results			
N/A	IND	(PTM. AU) * Pipavav Defence & Offshore Engineering Company (533107. BY)	Q1 2015 Results
N/A	THA	Padaeng Industry PCL (PDI. TH)	Q2 2014 Results
N/A	TAI	Oriental Union Chemical (1710. TW) *	Q2 2014 Results
N/A	CHN	Parkson Retail Group (3368. HK)	Interim 2014
Results			
N/A	AUS	Panoramic Resources Limited	Full year 2014
Results Guidance update			
N/A	THA	(PAN. AU) * Thoresen Thai Agencies PCL (TTA. TH) *	Q3 2014 Results
N/A	THA	Tesco Lotus Retail Growth	Q1 2014 Dividend
payment date (seen 0.18560)			
N/A	SKA	Freehold And Leasehold Property Fund (TLGF. TH) Tong Yang Life Insurance (082640. SE) *	Q2 2014 Results
N/A	JPN	TonenGeneral Sekiyu (5012. TO)	Interim 2014
Results			
N/A	HK	TCL Multimedia Technology	Interim 2014
Analyst meeting			
N/A	HK	Holdings (1070. HK) * TCL Multimedia Technology	Interim 2014
Results			
N/A	AUS	Holdings (1070. HK) Telstra Corp (TLS. AU) *	Full year 2014
Webcast			
N/A	AUS	Telstra Corp (TLS. AU)	Full year 2014
Results			
N/A	AUS	Transurban Group Ltd (TCL. AU)	Full year 2014
Dividend payment date (seen 0.18000)			
N/A	HK	Wing Hang Bank (0302. HK) *	Interim 2014
Results			
N/A	CHN	Weibo Corp (WB)	Q2 2014 Results
N/A	CHN	Youku Tudou Inc (YOKU) *	Q2 2014 Results
N/A	SIN	Yangzijiang Shipbuilding Holdings Ltd (BS6. SG) *	Q2 2014 Results
N/A	TAI	TTY Biopharm Co Ltd (4105. OT) *	Interim 2014
Results			
N/A	THA	True Corporation PCL (TRUE. TH)	Q2 2014 Results
N/A	HK	United Energy Group Limited	Interim 2014
Results			
N/A	TAI	(0467. HK) * U-Ming Marine Transport	Full year 2013
Dividend payment date (seen 2.00000)			
N/A	HK	(2606. TW) Swire Pacific (0019. HK) *	Interim 2014
Press conference / Webcast			
N/A	HK	Swire Pacific (0019. HK)	Interim 2014
Results			
N/A	HK	Swire Properties (1972. HK) *	Interim 2014
Analyst meeting Webcast			
N/A	HK	Swire Properties (1972. HK) *	Interim 2014
Press conference / Webcast			
N/A	SKA	SK C&C (034730. SE) *	Q2 2014 Results

N/A	CHN	Sinoma International	Interim 2014
Results		Engineering (600970.SH) *	
N/A	HK	Swire Pacific (0019.HK) *	Interim 2014
Analyst meeting	Webcast		
N/A	HK	Stella International (1836.HK)	Interim 2014
Results			
N/A	HK	Swire Properties (1972.HK)	Interim 2014
Results			
N/A	IND	Tata Steel (500470.BY)	Full year 2014
AGM			
N/A	IND	Tata Power (500400.BY)	Full year 2014
Dividend payment date - proposed			(seen 1.25000)
N/A	CHN	TCL Communications	Interim 2014
Results		Technology Holdings Ltd (2618.HK)	
N/A	HK	TCL Communications	Interim 2014
Analyst meeting		Technology Holdings Ltd (2618.HK) *	
N/A	TAI	Taiwan Fertilizer (1722.TW) *	Full year 2013
Dividend payment date (seen			2.00000)
N/A	TAI	Taiwan Cement Corp (1101.TW)	Q2 2014 Results
N/A	SIN	Tat Hong Holdings (T03.SG)	Q1 2015 Results
N/A	TAI	Taiwan Shin Kong Security	Full year 2013
Ex-dividend date (seen 1.80000)		Co. Ltd (9925.TW)	
N/A	IND	Mahanagar Telephone Nigam (500108.BY)	Q1 2015 Results
N/A	HK	CLP Holdings (0002.HK)	Interim 2014
Results			
N/A	HK	CLP Holdings (0002.HK) *	Interim 2014
Webcast			
N/A	AUS	Cromwell Property Group	Q3 2014 Dividend
payment date (seen 0.01938)		(CMW. AU)	
N/A	IND	Container Corporation of	Full year 2014
Ex-dividend date		India (531344.BY) *	
N/A	TAI	China Steel Corporation	Full year 2013
Ex-dividend date (seen 0.70000)		(2002.TW)	
N/A	HK	China State Construction	Interim 2014
Results		(3311.HK)	
N/A	SIN	City Developments Ltd (C09.SG)	Interim 2014
Results			
N/A	IND	Cipla (500087.BY)	Q1 2015 Results
N/A	CHN	Dangdang (DANG)	Q2 2014 Results
N/A	IND	Dishman Pharmaceuticals & Chemicals (532526.BY) *	Q1 2015 Results
N/A	AUS	Dexus Property Group (DXS. AU)	Full year 2014
Results			
N/A	TAI	E Ink Holdings (8069.OT) *	Q2 2014 Earnings
conference call /	Webcast		
N/A	TAI	E Ink Holdings (8069.OT) *	Q2 2014 Investor
Conference			
N/A	AUS	Dexus Property Group (DXS. AU) *	Full year 2014
Webcast			
N/A	SIN	DBS Group Holdings (D05.SG) *	Interim 2014
Ex-dividend date			
N/A	AUS	Dexus Property Group (DXS. AU)	Full year 2014
Results presentation			

N/A	AUS	Dexus Property Group (DXS. AU)	Full year 2014
Earnings conference call / Webcast			
N/A	CHN	Anhui Conch Cement 'H' Share	Interim 2014
Results			
		(600585.SH) *	
N/A	SRI	Aitken Spence PLC (SPEN.SL) *	Q1 2015 Results
N/A	AUS	Bank Of Queensland Ltd	Market update
		(BOQ. AU) *	
N/A	PHI	Ayala Corp (AC.PH)	Interim 2014
Results			
N/A	IND	Adani Enterprises (512599.BY)	Full year 2014
Dividend payment date - proposed			(seen 1.40000)
N/A	THA	AAPICO Hitech PCL (AH.TH) *	Q2 2014 Results

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N/A	THA	Airports Of Thailand PCL	Q3 2014 Results
		(AOT.TH)	
N/A	HK	Agile	
Property	(3383.HK) *	Interim 2014 Results	
N/A	JPN	BML Inc (4694.TO)	Q1 2015 Results
N/A	CHN	China Merchants Bank	Full year 2013
Dividend payment date - proposed			(seen 0.62000)
N/A	CHN	China Cinda Asset Management	Interim 2014
Results			
		Co Ltd (1359.HK) *	
N/A	HK	China Power International	Interim 2014
Results			
		Development Ltd. (2380.HK)	
N/A	HK	China Mobile Ltd (CHL)	Interim 2014
Results			
N/A	MAL	Bursa Malaysia BHD (1818.KU)	Interim 2014
Dividend payment date (seen 0.16000)			
N/A	MAL	Bursa Malaysia BHD (1818.KU)	Special dividend
payment date (seen 0.20000)			
N/A	THA	Charoen Pokphand Foods PCL	Interim 2014
Results			
		(CPF.TH)	
N/A	HK	Champion REIT (2778.HK) *	Interim 2014
Results			
N/A	THA	Krung Thai Bank (KTB.TH) *	Q2 2014 Results
N/A	PHI	Jollibee Foods Corp (JFC.PH) *	Q2 2014 Results
N/A	THA	Land & Houses PCL (LH.TH)	Q2 2014 Results
N/A	IND	Lanco Infratech (532778.BY)	Q1 2015 Results
N/A	INA	Indo Tambangraya Megah	Interim 2014
Results			
		(ITMG.JK) *	
N/A	TAI	Hua Nan Financial Holdings	Q2 2014 Results
		(2880.TW)	
N/A	INA	Japfa Comfeed Indonesia*	Q2 2014 Results
N/A	THA	Italian-Thai Development	Q2 2014 Results
		(ITD.TH)	
N/A	HK	Lenovo Group (0992.HK)	Q1 2015 Results
N/A	SKA	Magnachip Semiconductor (MX) *	Full year 2013
Earnings conference call -			

	N/A	SKA	Magnachip Semiconductor (MX) *	postponed Full year 2013
Results - postponed	N/A	SKA	Magnachip Semiconductor (MX) *	Q1 2014 Results
- postponed	N/A	SKA	Magnachip Semiconductor (MX) *	Q1 2014 Earnings
conference call - postponed	N/A	PHI	Lopez Holdings Corporation (LPZ. PH)	Q2 2014 Results
	N/A	HK	Lenovo Group (0992. HK) *	Q1 2015 Webcast
	N/A	AUS	Magellan Financial Group	Full year 2014
Results			Limited (MFG. AU)	
	N/A	SKA	LS Corp (006260. SE) *	Q2 2014 Results
	N/A	JPN	Frontier Real Estate	Full year 2014
Results			Investment (8964. TO)	
	N/A	TAI	Flexium Interconnect Inc	Full year 2013
Ex-dividend date (seen 2.50000)			(6269. TW)	
	N/A	PHI	Globe Telecom Inc (GLO. PH)	Interim 2014
Ex-dividend date (seen 18.75000)				
	N/A	IND	Future Retail Limited (523574. BY)	Q1 2014 Results
	N/A	AUS	Fairfax Media (FXJ. AU) *	Full year 2014
Webcast				
	N/A	TAI	E Ink Holdings (8069. OT) *	Q2 2014 Results
	N/A	TAI	Far Eastern New Century Corporation (1402. TW)	Q2 2014 Results
	N/A	AUS	Fairfax Media (FXJ. AU)	Full year 2014
Results				
	N/A	SIN	Golden Agri-Resources Ltd (E5H. SG)	Q2 2014 Results
	N/A	IND	HCL Technologies Ltd	Interim 2015
Dividend payment date (seen 12.00000)			(532281. BY)	
	N/A	SKA	Hanwha Life Insurance Co Ltd	Q2 2014 Analyst
meeting			(088350. SE) *	
	N/A	IND	Hindalco Industries Ltd (500440. BY)	Q1 2014 Results
	N/A	IND	Hero MotoCorp Limited	Interim 2015
Dividend payment date (seen 30.00000)			(500182. BY) *	
	N/A	AUS	Goodman Group (GMG. AU) *	Full year 2014
Webcast				
	N/A	AUS	Goodman Group (GMG. AU)	Full year 2014
Results				
	N/A	SKA	Hanwha Life Insurance Co Ltd (088350. SE) *	Q2 2014 Results
	N/A	PAK	Habib Bank (HBL. KA)	Interim 2014
Dividend payment date (seen 2.25000)				
Friday, August 15, 2014				
Local/GMT/ET				
0800/1800/2200	AUS		James Hardie Industries SE	Q1 2015 Earnings
conference call / Webcast			(JHX. AU)	
1010/2210/0210	HK		Sina Corp (SINA)	Q2 2014 Earnings
conference call / Webcast				
1100/2100/0100	AUS		Magellan Financial Group	Full year 2014
Analyst meeting				
			Limited (MFG. AU)	
1400/0200/0600	CHN		Anhui Expressway Co	EGM re election
of members of company			(600012. SH)	

1430/0330/0730	THA	Thai Oil (TOP.TH)	Q2 2014 Analyst meeting
N/A	PAK	Pakistan Oil Fields (POL.KA)	Full year 2014 Results
N/A	INA	Pan Brothers Tbk (PBRX.JK) *	Interim 2014 Results
N/A	PAK	MCB Bank (MCB.KA) *	Interim 2014 Earnings conference call
N/A	IND	Moser Baer India (517140.BY) *	Q2 2014 Results
N/A	INA	PT XL Axiata Tbk (EXCL.JK) *	Q2 2014 Results
N/A	SKA	Seegene Inc (096530.KQ) *	Q2 2014 Results
N/A	SIN	Sembcorp Industries Ltd	Interim 2014
Ex-dividend date (seen 0.05000)			
N/A	INA	PT XL Axiata Tbk (EXCL.JK) *	Q2 2014 Earnings conference call
N/A	HK	Sands China (1928.HK)	Interim 2014 Results
N/A	HK	Hysan Development (0014.HK) *	Interim 2014
Ex-dividend date			
N/A	IND	IRB Infrastructure	Full year 2014 AGM
N/A	HK	Developers (532947.BY) *	Interim 2014
Dividend payment date (seen 0.16530)			
N/A	CHN	Huaneng Renewables (0958.HK)	Full year 2013
Dividend payment date - proposed			
N/A	AUS	James Hardie Industries SE (JHX.AU)	(seen 0.02000) Q1 2015 Results
N/A	SIN	M1 Limited (B2F.SG)	Interim 2014
Dividend payment date (seen 0.07000)			
N/A	SKA	Magnachip Semiconductor (MX) *	Q2 2014 Results
N/A	THA	Land & Houses PCL (LH.TH)	Q2 2014 Analyst meeting
N/A	AUS	Leighton Holdings (LEI.AU) *	Interim 2014
Results presentation			
N/A	JPN	United Urban Investment	Interim 2014
Dividend payment date - proposed			
			(seen 2,750.00000)
N/A	IND	Welspun Corp (532144.BY) *	Full year 2014 AGM
N/A	CHN	Tianjin Port Co Ltd	Interim 2014
Results			
N/A	THA	(600717.SH) *	Q2 2014 Dividend
payment date (seen 1.58000)			
N/A	SIN	Public Company Ltd (TACY) *	Interim 2014
Ex-dividend date			
N/A	CHN	Zhaojin Mining Industry	Interim 2014
Results			
			(1818.HK)

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Local/GMT/ET				
N/A	CHN	Zijin Mining		
Group Co Ltd		Interim 2014 Results		
		(601899.SH)		
N/A	HK	Wilson Engineering Services	Interim 2014	
Results				
		Co Ltd (2236.HK) *		
N/A	CHN	Youku Tudou Inc (YOKU) *	Q2 2014 Earnings	
conference call /		Webcast		
N/A	CHN	Sinopec Engineering (Group)	Interim 2014	
Results				
		(2386.HK)		
N/A	IND	Sunteck Realty (512179.BY) *	Q1 2015 Results	
N/A	SIN	Sembcorp Marine Ltd (S51.SG)	Interim 2014	
Ex-dividend date (seen		0.05000)		
N/A	CHN	Shanghai Electric Group Co	Interim 2014	
Results				
		(2727.HK)		
N/A	AUS	Sydney Airport (MGPYF)	Interim 2014	
Dividend payment date -		proposed		
			(seen 0.11500)	
N/A	IND	Tata Steel (500470.BY) *	Full year 2014	
Dividend payment date -		proposed		
			(seen 10.00000)	
N/A	CHN	TCL Corp (000100.SZ) *	Interim 2014	
Results				
N/A	TAI	Taiwan Cement Corp (1101.TW)	Full year 2013	
Dividend payment date (seen				
			2.30000)	
N/A	SIN	Tat Hong Holdings (T03.SG)	Full year 2014	
Ex-dividend date (seen		0.01000)		
N/A	AUS	Automotive Holdings Group	Full year 2014	
Results				
		Limited (AHE.AU)		
N/A	CHN	Bank of Communications Co.,	Full year 2013	
Ex-dividend date -		proposed (seen		
		Ltd (601328.SH)	0.26000)	
N/A	AUS	Australia & New Zealand	Q3 2014 Trading	
statement				
N/A	AUS	Australia & New Zealand	Q3 2014 Trading	
statement conference call /				
		Banking Group Limited	Webcast	
		(ANZ.AU) *		
N/A	CHN	Beijing Capital	Full year 2013	
Dividend payment date -		proposed		
		International Airport Co	(seen 0.07610)	
		(0694.HK)		
N/A	PHI	China Banking Corp (CHIB.PH) *	Full year 2013	
Ex-dividend date (seen		1.00000)		
N/A	CHN	China Coal Energy Co	Interim 2014	
Results				
		(601898.SH)		
N/A	AUS	Bendigo and Adelaide Bank	Full year 2014	
Ex-dividend date -		proposed		
		Ltd (BEN.AU) *		
N/A	PHI	Bloomerry Resorts Corp	Q2 2014 Results	
		(BLOOM.PH) *		
N/A	AUS	Abacus Property Group (ABP.AU)	Full year 2014	
Dividend payment date -		proposed		
			(seen 0.08500)	
N/A	THA	Advanced Info Services	Interim 2014	
Ex-dividend date				
		(ADVANC.TH) *		
N/A	HK	Aac Technologies Holdings Inc*	Interim 2014	
Earnings conference call				

N/A	HK	Aac Technologies Holdings Inc*	Interim 2014
Results			
N/A	PHI	Alliance Global Group	Full year 2013
Ex-dividend date		(AGI. PH) *	
N/A	TAI	Au Optronics Corporation	Full year 2013
Dividend payment date - proposed		(2409. TW) *	- Capital
reserve (seen 0.14000)			
N/A	TAI	Au Optronics Corporation	Full year 2013
Dividend payment date - proposed		(2409. TW) *	(seen 0.01000)
N/A	MAL	AMMB (1015. KU) *	Q1 2015 Results
N/A	MAL	AMMB (1015. KU) *	Q1 2015 Earnings
conference call / Webcast			
N/A	PHI	First Gen Corporation	Q2 2014 Results
		(FGEN. PH) *	
N/A	TAI	Global Unichip (3443. TW)	Q2 2014 Investor
Conference			
N/A	AUS	Downer EDI Ltd (DOW. AU)	Full year 2014
Ex-dividend date (seen 0.12000)			
N/A	AUS	Duet Group (DUE. AU) *	Full year 2014
Results presentation			
N/A	TAI	Global Unichip (3443. TW)	Q2 2014 Results
N/A	HK	Greenland Hong Kong Holdings	Interim 2014
Results			
		Limited*	
N/A	CHN	Harbin Electric Company	Interim 2014
Results			
		(1133. HK)	
N/A	IND	GOL Offshore Ltd (532786. BY) *	Q1 2015 Results
N/A	IND	Grasim Industries (500300. BY) *	Full year 2014
AGM			
N/A	CHN	China Suntien Green Energy	Interim 2014
Results			
		(0956. HK) *	
N/A	CHN	China Vanke ' H'	Interim 2014
Results			
N/A	CHN	China Communications	Full year 2013
Dividend payment date - proposed		Construction Company Ltd - H	(seen 0.18762)
		(1800. HK)	
N/A	CHN	China Merchants Bank	Interim 2014
Results			
		(600036. SH) *	
N/A	HK	Chinese Estates Holdings	Interim 2014
Results			
		(0127. HK) *	
N/A	AUS	Crown Ltd (CWN. AU) *	Full year 2014
Results			
N/A	SKA	Dongkuk Steel Mill	Q2 2014 Results
		(001230. SE) *	
N/A	CHN	Chongqing Rural Commercial	Interim 2014
Results			
		Bank (3618. HK)	
N/A	CHN	CITIC Securities (600030. SH)	Full year 2013
Dividend payment date - proposed			(seen 0.15000)
Saturday, August 16, 2014			
Local/GMT/ET			
N/A	IND	IRB Infrastructure	Interim 2015
Dividend payment date (seen 2.00000)			
		Developers (532947. BY)	
N/A	CHN	China Galaxy Securities	Interim 2014
Results			

(6881. HK)

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Local/GMT/ET			
0930/1930/2330	AUS	Ansell Ltd (ANN. AU)	Full year 2014
Earnings conference call			
0930/1930/2330	AUS	Ansell Ltd (ANN. AU)	Full year 2014
Results presentation / Webcast			
1000/2200/0200	CHN	China Life Insurance Co Ltd	EGM re approval
of election of directors of			
		A (LFC)	company
1000/2200/0200	CHN	China Life Insurance Co Ltd	EGM re approval
of election of directors of			
		(LFC)	company
1000/2200/0200	AUS	Imdex Limited (IMD. AU)	Full year 2014
Earnings conference call / Webcast			
1100/2100/0100	AUS	Newcrest Mining Ltd (NM-T)	Full year 2014
Webcast			
1430/0230/0630	PHI	Cebu Air (CEB. PH)	Full year 2013
AGM - 2nd call			
N/A	CHN	Pactera Technology	Q2 2014 Results
		International Ltd*	
N/A	CHN	Pactera Technology	Q2 2014 Earnings
conference call / Webcast			
		International Ltd*	
N/A	AUS	Orora Ltd (ORA. AU) *	Full year 2014
Results			
N/A	CHN	Shenguan (0829. HK)	Interim 2014
Results			
N/A	HK	Poly Property Group Co Ltd	Interim 2014
Results			
		(0119. HK) *	
N/A	CHN	Perfect World (PWRD) *	Q2 2014 Results
N/A	JPN	Nitori Holdings Co (9843. TO)	Interim 2015
Ex-dividend date - proposed (seen			26.00000)

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Local/GMT/ET			
N/A	HK		
Mongolian Mining (0975. HK) *		Interim 2014 Webcast	
N/A	CHN	Metallurgical Corporation Of	Full year 2013
Dividend payment date - proposed			
		China (601618. SH)	(seen 0.06100)
N/A	PHI	Megaworld Corp (MEG. PH) *	Full year 2013
Dividend payment date			
N/A	AUS	Newcrest Mining Ltd (NM-T)	Full year 2014
Results			
N/A	AUS	National Australia Bank	Q3 2014 Trading
statement			
		(NAB. AU)	
N/A	AUS	National Australia Bank	Q3 2014 Trading
statement conference call			
		(NAB. AU) *	
N/A	AUS	UGL Limited (UGL. AU) *	Full year 2014
Ex-dividend date			

N/A	AUS	UGL Limited (UGL. AU)	Full year 2014
Results			
N/A	TAI	Tong Yang Industry (1319. TW) *	Full year 2013
Ex-dividend date			
N/A	CHN	Yanzhou Coal Mining Co. Ltd.	Interim 2014
Results			
		(600188. SH) *	
N/A	TAI	Wistron Corporation (3231. TW) *	Full year 2013
Dividend payment date - proposed			
			(seen 1.80237)
N/A	SIN	United Overseas Bank Ltd	Interim 2014
Ex-dividend date (seen 0.20000)			
		(U11. SG)	
N/A	IND	Sun TV Network (532733. BY) *	Interim 2015
Dividend payment date			
N/A	CHN	Sky-Mobi (MOBI)	Q1 2015 Results
N/A	SIN	Singapore Post Limited	Q1 2015
Ex-dividend date (seen 0.01250)			
		(S08. SG)	
N/A	JPN	Shimamura (8227. TO)	Interim 2015
Ex-dividend date - proposed (seen			
			90.00000)
N/A	AUS	Stockland (SGP. AU)	Full year 2014
Results			
N/A	AUS	Stockland (SGP. AU) *	Full year 2014
Webcast			
N/A	MAL	Star Publications (6084. KU)	Interim 2014
Results			
N/A	CHN	Labixiaoxin Snacks Group Ltd	Interim 2014
Results			
N/A	CHN	China Lesso Group Holdings	Interim 2014
Results			
		Limited	
N/A	AUS	Breville Group Limited	Full year 2014
Preliminary results			
		(BRG. AU) *	
N/A	AUS	Bradken (BKN. AU) *	Full year 2014
Ex-dividend date			
N/A	CHN	China Resources Power	Interim 2014
Results			
		Holdings Co. Ltd. (0836. HK)	
N/A	CHN	China Oilfield Services Ltd	Interim 2014
Results			
		(601808. SH) *	
N/A	CHN	China Medical System	Interim 2014
Ex-dividend date			
		Holdings Ltd (0867. HK) *	
N/A	CHN	Baoxin Auto Group Ltd	Interim 2014
Results			
		(1293. HK)	
N/A	AUS	Ardent Leisure Group (AAD. AU) *	Full year 2014
Webcast			
N/A	AUS	Ardent Leisure Group (AAD. AU)	Full year 2014
Results			
N/A	AUS	Ansell Ltd (ANN. AU)	Full year 2014
Results			
N/A	HK	Bank of East Asia (0023. HK)	Interim 2014
Ex-dividend date (seen 0.43000)			
N/A	AUS	Aurizon Holdings Limited	Full year 2014
Results			
		(AZJ. AU)	
N/A	AUS	Aurizon Holdings Limited	Full year 2014
Webcast			
		(AZJ. AU) *	
N/A	PAK	Hub Power Co (HUBC. KA) *	Full year 2014
Results			

N/A	HK	Hang Seng Bank (0011.HK)	Q2 2014
Ex-dividend date (seen 1.10000)			
N/A	CHN	Haitian International	Interim 2014
Results			
N/A	HK	Holdings Limited (1882.HK) *	Interim 2014
Results			
N/A	AUS	Kerry Logistics Network Ltd (0636.HK)	Full year 2014
Ex-dividend date - proposed			
N/A	AUS	JB Hi-Fi Ltd (JBHIF) *	Full year 2014
Results			
N/A	THA	Imdex Limited (IMD.AU)	Interim 2014
Ex-dividend date			
N/A	NZ	Glow Energy PCL (GLOW.TH) *	Full year 2014
Results			
N/A	NZ	Contact Energy Ltd (CEN.NZ)	Full year 2014
Results presentation / Webcast			
N/A	CHN	Contact Energy Ltd (CEN.NZ) *	Interim 2014
Results			
N/A	AUS	China Vanke 'A' (000002.SZ)	Full year 2014
Ex-dividend date (seen 0.18000)			
N/A	NZ	G.U.D. Holdings (GUD.AU)	Full year 2014
Results			
N/A	TAI	Imdex Limited (IMD.AU)	Full year 2014
Ex-dividend date (seen 0.38000)			
		Freightways Ltd (FRE.NZ)	Full year 2013
		CTBC Financial Holding Co (2891.TW) *	
Tuesday, August 19, 2014			
Local/GMT/ET			
0800/0800/1200	CHN	Cheetah Mobile Inc (CMCM)	Q2 2014 Earnings
conference call / Webcast			
0930/0000/0400	IND	Info Edge India Ltd	EGM re Issue of
further securities			
		(532777.BY)	
1000/2200/0200	SIN	Ezra Holdings (5DN.SG)	EGM re 'Business
Combination Agreement'		with EOC	
1000/2000/0000	AUS	Sonic Healthcare (SHL.AU)	Full year 2014
Analyst meeting			
1000/2000/0000	AUS	Toll Holdings (TOL.AU)	Full year 2014
Webcast			
1030/2230/0230	HK	Labixiaoxin Snacks Group Ltd	Full year 2013
AGM			
1215/2215/0215	AUS	Insurance Australia Group	Full year 2014
Earnings conference call / Webcast			
		Ltd (IAG.AU)	
1215/2215/0215	AUS	Insurance Australia Group	Full year 2014
Results presentation			
		Ltd (IAG.AU)	
1400/0000/0400	AUS	Tassal Group Ltd (TGR.AU)	Full year 2014
Earnings conference call			
1500/0530/0930	IND	Lic Housing Finance	Full year 2014
AGM			
		(500253.BY)	
1645/0445/0845	HK	BOC Hong Kong (2388.HK)	Interim 2014
Webcast [Chinese]			
1815/0615/1015	HK	BOC Hong Kong (2388.HK)	Interim 2014
Webcast [English]			
N/A	AUS	Mineral Deposits Limited	Interim 2014
Results			
		(MNLDF)	
N/A	THA	Minor International (MINT.TH)	Q2 2014 Analyst
meeting			
N/A	CHN	MIE Holdings (1555.HK) *	Interim 2014
Results			

N/A	AUS	Macmahon Holdings Ltd	Full year 2014
Results		(MAH. AU) *	
N/A	HK	MGM China Holdings (2282. HK)	Interim 2014
Ex-dividend date (seen	0.28000)		
N/A	AUS	Qbe Insurance Group Ltd	Interim 2014
Results		(QBE. AU)	
N/A	CHN	Renhe Commercial (1387. HK)	Interim 2014
Results			
N/A	AUS	Qbe Insurance Group Ltd	Interim 2014
Webcast			
N/A	AUS	(QBE. AU) * Monadelphous Group Ltd	Full year 2014
Results			
N/A	CHN	(MND. AU) * Ping An Insurance (Group)	Interim 2014
Results			
N/A	CHN	Co. of China (601318. SH) Maanshan Iron & Steel Co	Interim 2014
Results			
N/A	AUS	(600808. SH) Insurance Australia Group	Full year 2014
Results			
N/A	AUS	Ltd (IAG. AU) Investa Office Fund (IGFUF)	Full year 2014
Results			
N/A	IND	Indraprastha Gas (532514. BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	CHN	Huadian Power International	Interim 2014
Results			
		Corp. (600027. SH) *	

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Local/GMT/ET			
N/A	IND	Indian Oil Corporation Ltd	Full year 2014
Ex-dividend date		(530965. BY) *	
N/A	MAL	Kuala Lumpur Kepong Berhad	Q3 2014 Results
		(2445. KU) *	
N/A	THA	LPN Development (LPN. TH) *	Interim 2014
Ex-dividend date			
N/A	HK	Kingsoft Corp (3888. HK) *	Q2 2014 Earnings
conference call / Webcast			
N/A	AUS	InvoCare Ltd (IVC. AU)	Interim 2014
Results			
N/A	CHN	Kingsoft Corp (3888. HK)	Q2 2014 Results
N/A	AUS	Toll Holdings (TOL. AU)	Full year 2014
Results			
N/A	HK		
Tong Ren Tang Technologies		Interim 2014 Results	
		(1666. HK) *	
N/A	AUS	Tassal Group Ltd (TGR. AU)	Full year 2014
Results			
N/A	TAI	Taishin Financial Holding	Q2 2014 Analyst
meeting			
		(2887. TW) *	

N/A	TAI	Taishin Financial Holding	Full year 2013
Ex-dividend date (seen	0.42000)	(2887. TW)	
N/A	AUS	Wesfarmers Ltd (WES. AU) *	Full year 2014
Ex-dividend date			
N/A	AUS	Yancoal Australia Ltd (YAL. AU)	Interim 2014
Results			
N/A	HK	United Laboratories (3933. HK) *	Interim 2014
Results			
N/A	HK	Towngas China Company Ltd	Interim 2014
Results			
		(1083. HK) *	
N/A	TAI	TTY Biopharm Co Ltd (4105. OT) *	Full year 2013
Ex-dividend date			
N/A	TAI	Taishin Financial Holding	Q2 2014 Results
		(2887. TW) *	
N/A	HK	Shenzhen Expressway	Interim 2014
Results presentation [Hong Kong		
		(600548. SH) *	
N/A	THA	Siam Makro Public Company	Interim 2014
Ex-dividend date			
		Limited (MAKRO. TH) *	
N/A	CHN	Shenzhen Expressway	Interim 2014
Results presentation [China		
		(600548. SH) *	
N/A	AUS	SAI Global Ltd (SAI. AU) *	Full year 2014
Ex-dividend date			
N/A	CHN	Shenzhen Expressway	Interim 2014
Results			
		(600548. SH)	
N/A	AUS	Sonic Healthcare (SHL. AU)	Full year 2014
Results			
N/A	INA	Surya Citra Media Tbk PT	Full year 2013
Ex-dividend date (seen	51.00000)	(SCMA. JK)	
N/A	HK	SOHO China (0410. HK) *	Interim 2014
Analyst meeting			
N/A	CHN	Sichuan Changhong	Interim 2014
Results			
		Electronics (600839. SH)	
N/A	CHN	SOHO China (0410. HK) *	Interim 2014
Results			
N/A	AUS	Cardno Limited (CDD. AU) *	Full year 2014
Webcast			
N/A	CHN	Central China Real Estate	Interim 2014
Results			
		(0832. HK)	
N/A	AUS	Cardno Limited (CDD. AU)	Full year 2014
Results			
N/A	CHN	Biostime International	Interim 2014
Results			
		Holdings Limited (1112. HK)	
N/A	HK	BOC Hong Kong (2388. HK)	Interim 2014
Results			
N/A	SIN	ComfortDelGro Corporation	Interim 2014
Ex-dividend date			
		Limited (C52. SG) *	
N/A	AUS	Commonwealth Bank of	Full year 2014
Ex-dividend date - proposed			
		Australia (CBA. AU) *	
N/A	HK	CNOOC Limited (0883. HK) *	Interim 2014
Results			
N/A	CHN	China Longyuan Power Group	Interim 2014
Results			
		(0916. HK)	

N/A	CHN	China Railway Group 'H' Share	Full year 2013
Dividend payment date - proposed		(601390.SH)	(seen 0.06600)
N/A	AUS	BHP Billiton Limited (BHP. AU) *	Full year 2014
Earnings conference call / Webcast			
N/A	AUS	Amcor Limited (AMC. AU) *	Full year 2014
Webcast			
N/A	IND	Apollo Hospitals Enterprise	Full year 2014
Ex-dividend date - proposed (seen		Ltd (508869. BY)	5.75000)
N/A	AUS	Amcor Limited (AMC. AU)	Full year 2014
Results			
N/A	MAL	AirAsia X Berhad (5238. KU) *	Q2 2014 Results
N/A	PHI	Alliance Global Group	Q2 2014 Results
		(AGI. PH) *	
N/A	THA	BEC World PCL (BEC. TH) *	Interim 2014
Ex-dividend date			
N/A	AUS	BHP Billiton Limited (BHP. AU)	Full year 2014
Preliminary results			
N/A	THA	Bangkok Expressway PCL	Interim 2014
Ex-dividend date		(BECL. TH) *	
N/A	AUS	Arrium Limited (ARI. AU)	Full year 2014
Results			
N/A	AUS	Arrium Limited (ARI. AU) *	Full year 2014
Analyst meeting / Webcast			
N/A	SIN	Great Eastern Hldgs Ltd	Interim 2014
Ex-dividend date (seen 0.10000)		(G07. SG)	
N/A	AUS	GWA Group Limited (GWA. AU)	Full year 2014
Results			
N/A	IND	Godrej Consumer Products Ltd	Interim 2014
Dividend payment date (seen 1.00000)		(532424. BY)	
N/A	HK	Galaxy Entertainment (0027. HK)	Interim 2014
Results			
N/A	HK	Genting Hong Kong (0678. HK) *	Interim 2014
Results			
N/A	HK	Hopewell Highway	Full year 2014
Results			
N/A	HK	Infrastructure Ltd (0737. HK) *	
Results		Hopewell Holdings Ltd	Full year 2014
		(0054. HK) *	
N/A	HK	Hong Kong Exchanges &	Interim 2014
Ex-dividend date (seen 1.83000)		Clearing Ltd (0388. HK)	
N/A	HK	Hengdeli (3389. HK)	Interim 2014
Results			
N/A	AUS	Hills Holdings Ltd (HIL. AU) *	Full year 2014
Results			
N/A	AUS	G8 Education (GEM. AU) *	Interim 2014
Results			
N/A	JPN	Daiwa Office Investment	General Meeting
of Unitholders			
		Corporation (8976. TO)	
N/A	MAL	Dialog Group (7277. KU) *	Q4 2014 Results
N/A	AUS	Crowe Horwath Australasia	Full year 2014
Results			
		Ltd (CRH. AU)	
N/A	AUS	Computershare Ltd (CPU. AU) *	Full year 2014
Ex-dividend date			
N/A	HK	Cosco International Holdings	Interim 2014
Results		(0517. HK)	

N/A	TAI	Flytech Technology Co Ltd	Full year 2013
Ex-dividend date - proposed (seen			
		(6206.TW) *	0.10000)
N/A	HK	Franshion Properties (0817.HK)	Interim 2014
Results			
N/A	CHN	First Tractor Co Ltd	Interim 2014
Results			
		(0038.HK) *	
N/A	IND	DLF Ltd (532868.BY)	Full year 2014
Ex-dividend date - proposed (seen			
			2.00000)
N/A	TAI	First Financial Holding Co.	Full year 2013
Dividend payment date			
		Ltd (2892.TW) *	
Wednesday, August 20, 2014			
Local/GMT/ET			
1000/2200/0200	HK	Chow Tai Fook Jewellery	Full year 2014
AGM			
		Group (1929.HK)	
1000/2200/0200	HK	Skyworth Digital (0751.HK)	Full year 2014
AGM			
1000/2200/0200	AUS	Wesfarmers Ltd (WES.AU)	Full year 2014
Earnings conference call / Webcast			

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Wednesday, August 20, 2014			
Local/GMT/ET			
1000/2000/0000	AUS	Ridley Corporation Ltd	Full year 2014
Earnings conference call			
		(RIC. AU)	
1000/2000/0000	AUS		
Southern Cross Media (SXL.AU) Full year 2014 Analyst meeting			
1000/2000/0000	AUS	Southern Cross Media (SXL.AU)	Full year 2014
Earnings conference call / Webcast			
1100/2100/0100	AUS	AGL Energy Limited (AGK.AU)	Full year 2014
Earnings conference call / Webcast			
1100/2100/0100	AUS	Sirtex Medical Limited	Full year 2014
Earnings conference call / Webcast			
		(SRX. AU)	
1130/2330/0330	HK	Luk Fook Holdings	Full year 2014
AGM			
		(International) Ltd	
1400/2200/0200	NZ	Fisher & Paykel Healthcare	Full year 2014
AGM			
		Ltd (FPH. NZ)	
1500/0530/0930	IND	Chennai Petroleum (500110.BY)	Full year 2014
AGM			
1500/0300/0700	TAI	E. Sun FHC (2884.TW)	Q2 2014 Investor
Conference			
N/A	TAI	Opto Tech (2340.TW)	Full year 2013
Dividend payment date (seen			
			0.60000)
N/A	PAK	Pakistan Petroleum Ltd	Full year 2014
Results			
		(PPL. KA) *	
N/A	HK	MMG Limited (1208.HK)	Interim 2014
Results			

N/A	PHI	Manila Electric Company	Special
ex-dividend date (seen		5.91000)	
		(MER. PH)	
N/A	TAI	Merry Electronics (2439. TW)	Full year 2013
Dividend payment date (seen			3.70000)
N/A	AUS	PaperlinX Ltd (PPX. AU) *	Full year 2014
Results			
N/A	MAL	Public Bank BHD (1295. KU)	Interim 2014
Dividend payment date (seen		0.23000)	
N/A	AUS	Ridley Corporation Ltd	Full year 2014
Results			
		(RIC. AU)	
N/A	CHN	Ping An Insurance (Group)	Interim 2014
Analyst meeting [Hong Kong]			
		Co. of China (601318. SH) *	
N/A	CHN	Ping An Insurance (Group)	Interim 2014
Analyst meeting [Shanghai]			
		Co. of China (601318. SH) *	
N/A	CHN	Ping An Insurance (Group)	Interim 2014
Analyst meeting [Hong Kong]			
		Co. of China (601318. SH) *	
N/A	HK	Mandarin Oriental	Interim 2014
Ex-dividend date (seen		0.02000)	
		International (M04. SG)	
N/A	CHN	Jiayuan.Com International	Q2 2014 Earnings
conference call			
		(DATE) *	
N/A	CHN	Kaisa Group Holdings Ltd	Interim 2014
Results			
		(1638. HK)	
N/A	CHN	Jiayuan.Com International	Q2 2014 Results
		(DATE) *	
N/A	THA	Indorama Ventures (IVL. TH) *	Interim 2014
Ex-dividend date			
N/A	MAL	IOI Corporation (1961. KU) *	Q4 2014 Results
N/A	MAL	KLCC Property Holdings	Q2 2015 Results
		(5089-KU) *	
N/A	MAL	Malayan Banking Berhad	Q2 2014 Results
		(1155. KU) *	
N/A	MAL	Malaysian Airline System	Q2 2014 Results
		(3786. KU)	
N/A	IND	Lic Housing Finance	Full year 2014
Dividend payment date -		proposed	
		(500253. BY)	(seen 4.50000)
N/A	CHN	Leoch Int'l (0842. HK) *	Interim 2014
Results			
N/A	CHN	Lianhua Supermarket Holdings	Interim 2014
Results			
		Ltd. (0980. HK) *	
N/A	AUS	SEEK Ltd (SEK. AU) *	Full year 2014
Results			
N/A	HK	Trinity (0891. HK)	Interim 2014
Results			
N/A	TAI	Tripod Technology (3044. TW) *	Full year 2013
Dividend payment date (seen			2.25000)
N/A	NZ	Trade Me Group Limited	Full year 2014
Earnings conference call		/ Webcast	
		(TME. NZ) *	
N/A	AUS	The Reject Shop Limited	Full year 2014
Results			
		(TRS. AU) *	
N/A	NZ	Trade Me Group Limited	Full year 2014
Preliminary results			
		(TME. NZ)	

N/A meeting	THA	True Corporation PCL	Q2 2014 Analyst
		(TRUE. TH) *	
N/A Results	HK	Yuexiu Property (YUEXF) *	Interim 2014
N/A Results	CHN	ZTE Corp (000063. SZ)	Interim 2014
N/A Earnings conference call	AUS	Woodside Petroleum (WPL. AU) *	Interim 2014
N/A Results	AUS	Wesfarmers Ltd (WES. AU)	Full year 2014
N/A Results	AUS	Woodside Petroleum (WPL. AU)	Interim 2014
N/A Results	HK	Television Broadcasts Ltd	Interim 2014
N/A Preliminary results	AUS	Sirtex Medical Limited	Full year 2014
		(SRX. AU)	
N/A Preliminary results	AUS	Slater & Gordon Ltd (STGNF) *	Full year 2014
N/A Results	CHN	Sinotrans Ltd (0598. HK) *	Interim 2014
N/A Results	HK	Shun Tak Holdings Ltd	Interim 2014
		(0242. HK) *	
N/A Ex-dividend date	SIN	Singapore Technologies	Interim 2014
		Engineering Ltd (S63. SG) *	
N/A Results	AUS	SMS Management & Technology	Full year 2014
		Ltd (SMX. AU) *	
N/A Results	AUS	Sydney Airport (MGPFYF)	July Traffic
N/A Results	HK	Techtronic Industries Co	Interim 2014
		(0669. HK)	
N/A Ex-dividend date - proposed	AUS	Suncorp Group (SUN. AU) *	Full year 2014
N/A Results	AUS	Southern Cross Media (SXL. AU)	Full year 2014
N/A Ex-dividend date	AUS	STW Communications Group	Interim 2014
		Limited (SGN. AU) *	
N/A Dividend payment date - proposed	CHN	Huishang Bank Corp Ltd	Full year 2013
		(3698. HK)	(seen 0.15600)
N/A Webcast	AUS	Brambles Limited (BXB. AU) *	Full year 2014
N/A Results	AUS	Brambles Limited (BXB. AU)	Full year 2014
N/A Results	CHN	BBMG Corporation (601992. SH) *	Interim 2014
N/A Results	HK	AviChina (2357. HK) *	Interim 2014
N/A Results	CHN	Bank of Communications Co.,	Interim 2014
		Ltd (601328. SH) *	
N/A Results	CHN	C. banner International	Interim 2014
		Holdings Ltd*	
N/A Ex-dividend date	THA	Charoen Pokphand Foods PCL	Interim 2014
		(CPF. TH) *	
N/A Results	AUS	Charter Hall Retail REIT	Full year 2014
		(CQR. AU)	

N/A	TAI	Chang Hwa Commercial Bank	Full year 2013
Ex-dividend date		(2801. TW) *	
N/A	AUS	Challenger Limited (CGF. AU)	Full year 2014
Results			
N/A	AUS	Challenger Limited (CGF. AU) *	Full year 2014
Webcast			
N/A	MAL	AirAsia (5099. KU) *	Q2 2014 Results
N/A	AUS	APA Group (APA. AU)	Full year 2014
Results			

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Local/GMT/ET			
N/A	MAL		
AirAsia (5099. KU) *		Q2 2014 Earnings conference call	
N/A	AUS	Adelaide Brighton Ltd	Interim 2014
Results			
		(ABC. AU) *	
N/A	AUS	AGL Energy Limited (AGK. AU)	Full year 2014
Results			
N/A	AUS	APA Group (APA. AU) *	Full year 2014
Webcast			
N/A	AUS	Aveo Group (AOG. AU)	Full year 2014
Results			
N/A	AUS	Aveo Group (AOG. AU) *	Full year 2014
Webcast			
N/A	AUS	ARB Corp Ltd (ARP. AU) *	Full year 2014
Results			
N/A	AUS	APN News & Media Ltd (APN. AU)	Interim 2014
Results			
N/A	AUS	APN News & Media Ltd (APN. AU) *	Interim 2014
Webcast			
N/A	NZ	Fletcher Building Ltd	Full year 2014
Webcast			
		(FBU. NZ) *	
N/A	AUS	Fortescue Metals (FMG. AU)	Full year 2014
Results			
N/A	NZ	Fletcher Building Ltd (FBU. NZ)	Full year 2014
Results			
N/A	TAI	E. Sun FHC (2884. TW) *	Q2 2014 Webcast
[English]			
N/A	TAI	First Commercial Bank Taiwan	Full year 2014
Dividend payment date -		proposed	
		(2892. TW)	(seen 0.50000)
N/A	HK	Geely Automobile Holdings	Interim 2014
Results			
		Ltd (0175. HK)	
N/A	HK	Hongkong & Shanghai Hotels	Interim 2014
Results			
		Ltd. (0045. HK)	
N/A	HK	HongKong Land Holdings	Interim 2014
Ex-dividend date (seen		0.06000)	
		Limited (H78. SG)	
N/A	HK	Hong Kong & China Gas	Interim 2014
Results			
		(0003. HK) *	

N/A	CHN	Gemdale Corporation	Interim 2014
Results		(600383.SH)	
N/A	CHN	Guangzhou Baiyunshan	Full year 2013
Dividend payment date -		proposed	
		Pharmaceutical Holdings Co	(seen 0.28970)
		Ltd (600332.SH)	
N/A	CHN	China Polymetallic Mining	Interim 2014
Results		(2133.HK)	
N/A	HK	China Resources Enterprises	Interim 2014
Results		(0291.HK) *	
N/A	CHN	China Conch Venture Holdings	Interim 2014
Results		Ltd (0586.HK) *	
N/A	AUS	Charter Hall Retail REIT	Full year 2014
Webcast		(CQR. AU) *	
N/A	CHN	China Communications	Full year 2013
Dividend payment date -		proposed	
		Services (0552.HK)	(seen 0.12930)
N/A	HK	China Telecom Corporation	Interim 2014
Press conference		Ltd (CHA) *	
N/A	AUS	Domino's Pizza Enterprises	Full year 2014
Ex-dividend date		Limited (DMP. AU) *	
N/A	TAI	E. Sun FHC (2884.TW)	Q2 2014 Results
N/A	AUS	Coca-Cola Amatil Ltd (CCL. AU) *	Interim 2014
Webcast			
N/A	CHN	China Telecom Corporation	Interim 2014
Results		Ltd (CHA) *	
N/A	AUS	Coca-Cola Amatil Ltd (CCL. AU)	Interim 2014
Results			
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Local/GMT/ET			
0900/1900/2300	AUS	Cabcharge Australia Ltd	Full year 2014
Results presentation		(CAB. AU)	
0930/1930/2330	AUS	IRESS Limited (IRE. AU)	Interim 2014
Earnings conference call			
0930/1930/2330	AUS	IRESS Limited (IRE. AU)	Interim 2014
Results presentation			
1000/2000/0000	AUS	Super Retail Group Ltd	Full year 2014
Earnings conference call / Webcast		(SUL. AU)	
1000/2200/0200	MAL	AMMB (1015. KU)	Full year 2014
AGM & EGM			
1000/2000/0000	AUS	ASX Ltd (ASX. AU)	Full year 2014
Earnings conference call / Webcast			
1000/2000/0000	AUS	ASX Ltd (ASX. AU)	Full year 2014
Analyst meeting			
1100/2300/0300	HK	SaSa (0178.HK)	Full year 2013
AGM			
1100/2100/0100	AUS	Sydney Airport (MGPYF)	Interim 2014
Earnings conference call / Webcast			
1230/2230/0230	AUS	AMP Ltd (AMP. AU)	Interim 2014
Webcast			
1400/0200/0600	TAI	Fubon Financial (2881.TW)	Interim 2014
Analyst meeting [Chinese]			
1630/0430/0830	TAI	Fubon Financial (2881.TW)	Interim 2014
Earnings conference call / Webcast			
			[English]

N/A	CHN	PICC Property & Casualty Co	Full year 2013
Dividend payment date -		proposed	
		Ltd (2328.HK)	(seen 0.22100)
N/A	CHN	Powerlong Real Estate	Interim 2014
Results			
		Holdings (1238.HK) *	
N/A	HK	Prosperity Real Estate	Interim 2014
Results			
		Investment Trust (0808.HK) *	
N/A	MAL	Petronas Gas BHD (6033.KU) *	Q2 2014 Results
N/A	IND	Petronet LNG (532522.BY) *	Full year 2014
AGM			
N/A	CHN	Picc Group (1339.HK)	Full year 2013
Dividend payment date -		proposed	
			(seen 0.08300)
N/A	CHN	Qingling Motors Co. (1122.HK) *	Interim 2014
Results			
N/A	IND	Rolta India (500366.BY) *	Full year 2014
AGM			
N/A	AUS	SAI Global Ltd (SAI.AU) *	Full year 2014
Webcast			
N/A	AUS	SAI Global Ltd (SAI.AU)	Full year 2014
Results			
N/A	MAL	QL Resources Bhd (7084.KU)	Q1 2015 Results
N/A	AUS	Recall Holdings Ltd (REC.AU) *	Full year 2014
Results			
N/A	AUS	Recall Holdings Ltd (REC.AU) *	Full year 2014
Webcast			
N/A	AUS	NRW Holdings (NWH.AU) *	Full year 2014
Results			
N/A	IND	Oberoi Realty Limited	Full year 2014
AGM			
		(533273.BY) *	
N/A	IND	Omaxe (532880.BY) *	Full year 2014
Ex-dividend date -		proposed (seen	
			0.50000)
N/A	INA	Modern Internasional Tbk Pt	Full year 2013
Dividend payment date (seen			
		(MDRN. JK)	2.00000)
N/A	IND	Moil (533286.BY) *	Full year 2014
AGM			
N/A	PAK	National Bank Of Pakistan	Interim 2014
Results			
		(NBP. KA) *	
N/A	IND	OnMobile Global (532944.BY) *	Full year 2014
AGM			
N/A	PAK	Pakistan Telecommunication	Interim 2014
Dividend payment date (seen		1.00000)	
		Co. (PTC. KA)	
N/A	AUS	PanAust Ltd (PNA.AU)	Interim 2014
Results			
N/A	MAL	Petronas Chemicals Group	Q2 2014 Results
		(5183.KU) *	
N/A	AUS	Origin Energy Ltd (ORG.AU) *	Full year 2014
Webcast [press]			
N/A	AUS	Origin Energy Ltd (ORG.AU)	Full year 2014
Results			
N/A	AUS	Origin Energy Ltd (ORG.AU) *	Full year 2014
Webcast [analyst]			
N/A	IND	Tulip Telecom Ltd (532691.BY) *	Q3 2014 Results
- Postponed			
N/A	TAI	Unimicron (3037.TW) *	Full year 2013
Dividend payment date (seen			
			0.60240)
N/A	MAL	WCT (9679.KU) *	Q2 2014 Results

N/A	AUS	Transpacific Industries	Full year 2014
Earnings conference call		Group (TPI. AU) *	

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Local/GMT/ET			
N/A	HK	Transport International	Interim 2014
Results		Holdings Ltd. (0062. HK)	
N/A	AUS	Treasury Wine Estates (TWE. AU)	Full year 2014 Results
N/A	IND	Wockhardt Ltd (532300. BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	MAL	YTL Power International	Full year 2014
Results		(6742. KU) *	
N/A	HK	Yuexiu Property (YUEXF) *	Interim 2014
Earnings conference call			
N/A	HK	Yuexiu Transport	Interim 2014
Results		Infrastructure (1052. HK)	
N/A	CHN	Wynn Macau (WYNMF) *	Interim 2014
Results			
N/A	CHN	Xtep International Holdings	Interim 2014
Results		(XTPEF)	
N/A	MAL	YTL (4677. KU) *	Full year 2014
Results			
N/A	HK	Shenzhen Investment (0604. HK)	Full year 2013
Dividend payment date - proposed			(seen 0.12000)
N/A	AUS	Shopping Centres Australasia	Full year 2014
Results		Property Group (SCP. AU)	
N/A	HK	Sinofert (0297. HK) *	Interim 2014
Results			
N/A	AUS	Seven West Media (SWM. AU) *	Full year 2014
Preliminary results			
N/A	CHN	Shanghai Pharmaceuticals	Interim 2014
Results		Holding Co Ltd (601607. SH) *	
N/A	HK	Shenzhen International	Interim 2014
Results		Holdings Limited*	
N/A	AUS	Super Retail Group Ltd	Full year 2014
Preliminary results		(SUL. AU)	
N/A	AUS	Tatts Group Ltd (TTS. AU) *	Full year 2014
Earnings conference call			
N/A	THA	Ticon Industrial Connection	Interim 2014
Ex-dividend date			
N/A	AUS	Transpacific Industries	Full year 2014
Results		Group (TPI. AU)	
N/A	AUS	Sydney Airport (MGPYF)	Interim 2014
Results			

N/A	IND	Tata Chemicals (500770. BY)	Full year 2014
AGM			
N/A	AUS	Tatts Group Ltd (TTS. AU)	Full year 2014
Results			
N/A	AUS	CFS Retail Property Trust	Full year 2014
Webcast			
N/A	HK	Group (CFX. AU) * China Distance Education (DL) *	Full year 2013
AGM			
N/A	CHN	China Dongxiang Group	Interim 2014
Results			
		(3818. HK)	
N/A	IND	Bharti Airtel Ltd (532454. BY)	Full year 2014
Ex-dividend date - proposed (seen			1.80000)
N/A	AUS	Cabcharge Australia Ltd	Full year 2014
Results			
		(CAB. AU)	
N/A	AUS	CFS Retail Property Trust	Full year 2014
Results			
		Group (CFX. AU)	
N/A	IND	Cipla (500087. BY) *	Full year 2014
AGM			
N/A	TAI	E. Sun FHC (2884. TW)	Full year 2013
Ex-dividend date (seen 0.27643)			
N/A	AUS	Emeco Holdings Ltd (EHL. AU) *	Full year 2014
Webcast			
N/A	AUS	Emeco Holdings Ltd (EHL. AU)	Full year 2014
Results			
N/A	HK	Datang Renewable Power	Full year 2013
Dividend payment date - proposed			
		(1798. HK)	(seen 0.00300)
N/A	AUS	Decmil Group Limited (DCG. AU) *	Full year 2014
Results			
N/A	IND	Dishman Pharmaceuticals &	Full year 2014
Ex-dividend date - proposed (seen			
		Chemicals (532526. BY)	1.20000)
N/A	AUS	Asciano Ltd (AIO. AU)	Full year 2014
Webcast			
N/A	HK	Asia Satellite	Interim 2014
Results			
		Telecommunications Holdings	
		Ltd (1135. HK) *	
N/A	AUS	ASX Ltd (ASX. AU)	Full year 2014
Results			
N/A	MAL	Alliance Financial Group	Interim 2015
Dividend payment date			
		(2488. KU) *	
N/A	AUS	AMP Ltd (AMP. AU)	Interim 2014
Results			
N/A	AUS	Asciano Ltd (AIO. AU)	Full year 2014
Results			
N/A	NZ	Auckland International	July Monthly
Traffic Update			
		Airport Ltd*	
N/A	AUS	Bega Cheese Ltd (BGA. AU) *	Full year 2014
Results			
N/A	CHN	Beijing Capital	Interim 2014
Results			
		International Airport Co	
		(0694. HK) *	
N/A	IND	Bharat Forge (500493. BY)	Full year 2014
Dividend payment date - proposed			
			(seen 2.50000)
N/A	AUS	Australand Property Group	Interim 2014
Security holder update			

			(ALZ. AU) *	
N/A	CHN	Autohome Inc (ATHM) *		Full year 2013
AGM				
N/A	THA	Bangkok Life Assurance		Interim 2014
Ex-dividend date				
		(BLA. TH) *		
N/A	AUS	IRESS Limited (IRE. AU)		Interim 2014
Results				
N/A	MAL	Kossan Rubber Industries (7153. KU) *		Q2 2014 Results
N/A	HK	Kunlun Energy Company		Interim 2014
Results				
		Limited (0135. HK) *		
N/A	IND	Indian Hotels Company Ltd		Full year 2014
Ex-dividend date - proposed				
		(500850. BY) *		
N/A	JPN	Industrial & Infrastructure		Interim 2014
Results [14th Fiscal period]				
		Fund Investment Corp (3249. TO) *		
N/A	THA	INTOUCH*		Interim 2014
Ex-dividend date				
N/A	HK	Li & Fung Limited (0494. HK)		Interim 2014
Results				
N/A	PHI	Metro Pacific Investments		Interim 2014
Ex-dividend date				
		(MPI. PH) *		
N/A	AUS	Mirvac Group (MGR. AU)		Full year 2014
Results				
N/A	AUS	Mirvac Group (MGR. AU) *		Full year 2014
Webcast				
N/A	HK	Li & Fung Limited (0494. HK) *		Interim 2014
Press conference				
N/A	PHI	Manila Electric Company		Interim 2014
Ex-dividend date				
		(MER. PH) *		
N/A	AUS	Mermaid Marine Australia Ltd		Full year 2014
Results				
		(MRM. AU) *		
N/A	TAI	Far Eastern New Century		Full year 2013
Ex-dividend date - proposed (seen				
		Corporation (1402. TW) *		1.30000)
N/A	TAI	Fubon Financial (2881. TW)		Interim 2014
Results				
N/A	CHN	Great Wall Motor Co.		Interim 2014
Results				
		(2333. HK) *		
N/A	PAK	Engro Corporation (ENGRO. KA) *		Interim 2014
Results				
N/A	AUS	Envestra Ltd (ENV. AU) *		Full year 2014
Earnings conference call				
N/A	AUS	Envestra Ltd (ENV. AU)		Full year 2014
Results				
N/A	CHN	Guangshen Railway (601333. SH) *		Interim 2014
Results				
N/A	TAI	Hung Poo Real Estate		Full year 2013
Dividend payment date (seen				
		Development (2536. TW) *		1.00000)
N/A	AUS	iiNet Limited (IIN. AU)		Full year 2014
Results				

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

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N/A	IND	Indiabulls Real Estates		Interim 2015
Ex-dividend date		(532832.BY) *		
N/A	IND			
Gujarat Gas (523477.BY) *		Full year 2013 AGM		
N/A	CHN	Haitong Securities*		Q2 2014 Results
N/A	HK	Henderson Land Development		Interim 2014
Results		(0012.HK) *		

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Local/GMT/ET				
0900/2330/0330	IND	UPL Ltd (512070.BY)		Full year 2014
AGM				
0930/2130/0130	CHN	China Shenhua Energy Co.		AGM re
appointment of executive & non-executive		Ltd. (601088.SH)		directors
1000/2200/0200	MAL	Star Publications (6084.KU)		Interim 2015
Analyst meeting				
1000/2200/0200	SIN	EOC Limited (EOC.OS)		EGM re entry by
the Company into the Business				Combination
agreement with Ezra Holdings Limited				
1000/2200/0200	MAL	QL Resources Bhd (7084.KU)		Full year 2014
AGM				
1500/0530/0930	IND	Larsen & Toubro (500510.BY)		Full year 2014
AGM				
1500/0300/0700	MAL	IJM Plantations (2216.KU)		Full year 2014
AGM				
N/A	CHN	Ping An Bank (000001.SZ) *		Interim 2014
Results				
N/A	THA	PTT Exploration & Production		Interim 2014
Dividend payment date (seen 3.00000)		PCL (PTTEP.TH)		
N/A	CHN	Picc Group (1339.HK)		Interim 2014
Results				
N/A	CHN	PICC Property & Casualty Co		Interim 2014
Results				
N/A	AUS	Ltd (2328.HK)		
Analyst meeting		Qube Logistics Holdings		Full year 2014
		Limited (QUB.AU) *		
N/A	SIN	Raffles Education Corp		Full year 2014
Results				
N/A	AUS	(NR7.SG) *		
Results		Ramelius Resources Limited		Full year 2014
		(RMS.AU) *		
N/A	AUS	Qube Logistics Holdings		Full year 2014
Results				
N/A	AUS	Limited (QUB.AU) *		
Earnings conference call		Qube Logistics Holdings		Full year 2014
		Limited (QUB.AU) *		
N/A	IND	Petronet LNG (532522.BY) *		Full year 2014
Dividend payment date - proposed				(seen 2.00000)
N/A	IND	Moil (533286.BY) *		Full year 2014
Dividend payment date - proposed				

N/A	IND	Motilal Oswal Financial	Full year 2014
AGM			
N/A	TAI	Services (532892.BY)	Full year 2013
Ex-dividend date		Largan Precision (3008.TW) *	
N/A	HK	Luk Fook Holdings	Full year 2014
Ex-dividend date - proposed		(International) Ltd	
N/A	AUS	Mount Gibson Iron (MGX.AU) *	Full year 2014
Results			
N/A	IND	OnMobile Global (532944.BY) *	Full year 2014
Dividend payment date - proposed			(seen 1.50000)
N/A	JPN	Oracle Corp Japan (4716.TO) *	Full year 2014
AGM			
N/A	IND	Nestle India (500790.BY) *	Interim 2014
Dividend payment date			
N/A	IND	Oberoi Realty Limited	Full year 2014
Dividend payment date - proposed		(533273.BY) *	(seen 2.00000)
N/A	AUS	Santos Ltd (STO.AU)	Interim 2014
Results			
N/A	CHN	Tianjin Faw Xiali Automobile	Interim 2014
Results			
N/A	IND	Co (000927.SZ) *	
Results - Postponed		Tulip Telecom Ltd (532691.BY) *	Full year 2014
N/A	NZ	Telecom Corporation of New	Full year 2014
Results			
N/A	NZ	Zealand Ltd (TEL.NZ)	
Earnings conference call / Webcast		Telecom Corporation of New	Full year 2014
N/A	IND	Zealand Ltd (TEL.NZ)	
- Postponed		Tulip Telecom Ltd (532691.BY) *	Q1 2015 Results
N/A	AUS	Village Roadshow Limited	Full year 2014
Results			
N/A	CHN	(VRL.AU) *	
Results		Xinjiang Goldwind Science &	Interim 2014
N/A	NZ	Technology (002202.SZ) *	
Results		Vector Ltd (VCT.NZ)	Full year 2014
N/A	NZ	Vector Ltd (VCT.NZ) *	Full year 2014
Webcast			
N/A	THA	Supalai PCL (SPALI.TH) *	Interim 2014
Ex-dividend date			
N/A	AUS	Sims Metal Management Ltd	Full year 2014
Results			
N/A	SIN	(SGM.AU) *	
Dividend payment date (seen		Singapore Telecommunications	Full year 2014
N/A	TAI	Ltd (Z74.SG)	0.10000)
Dividend payment date (seen		Shin Zu Shing Co Ltd	Full year 2013
N/A	AUS	(3376.TW) *	3.00000)
Earnings conference call / Webcast		Sims Metal Management Ltd	Full year 2014
N/A	CHN	(SGM.AU) *	
Results		Sinopec Yizheng Chemical	Interim 2014
N/A	NZ	Fiber Co 'A' (600871.SH)	
Earnings conference call / Webcast		SKY Network Television Ltd	Full year 2014
		(SKT.NZ) *	

N/A	SIN	Suntec REIT (T82U.SG)	Q2 2014 Dividend
payment date (seen 0.02266)			
N/A	CHN	Sinopharm (1099.HK) *	Interim 2014
Results			
N/A	NZ	SKY Network Television Ltd	Full year 2014
Results			
		(SKT. NZ)	
N/A	HK	Kingboard Chemical Holdings	Interim 2014
Results			
		Ltd. (0148. HK)	
N/A	HK	China Lilang (CHGDF) *	Interim 2014
Ex-dividend date			
N/A	CHN	China National Building	Interim 2014
Results			
		Material (3323. HK) *	
N/A	HK	China High Speed (0658. HK) *	Interim 2014
Results			
N/A	CHN	China Life Insurance Co Ltd	Full year 2014
Dividend payment date -		proposed	
		(LFC)	(seen 0.30000)
N/A	CHN	China Pacific Insurance	Interim 2014
Results			
		(601601. SH)	
N/A	HK	China Resources Gas (1193. HK) *	Interim 2014
Results			
N/A	HK	China Resources Land Ltd	Interim 2014
Results			
		(1109. HK) *	
N/A	CHN	China Petroleum & Chemical	Interim 2014
Results			
		Corp. (Sinopec) (SNP)	
N/A	CHN	China Polymetallic Mining	Full year 2013
Dividend payment date -		proposed	
		(2133. HK)	(seen 0.00800)
N/A	CHN	China Construction Bank	Interim 2014
Results			
		(601939. SH) *	
N/A	AUS	Alumina Ltd (AWC. AU) *	Interim 2014
Earnings conference call / Webcast			
N/A	CHN	Anhui Expressway Co	Interim 2014
Results			
		(600012. SH)	
N/A	PHI	Alliance Global Group	Q2 2014 Earnings
conference call			
		(AGI. PH) *	
N/A	AUS	Alumina Ltd (AWC. AU)	Interim 2014
Results			
N/A	SIN	Ara Asset Management (D1R. SG)	Interim 2014
Dividend payment date (seen 0.02300)			
N/A	CHN	Belle International Holdings	Full year 2014
Dividend payment date -		proposed	
		(1880. HK)	(seen 0.12000)

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Local/GMT/ET

N/A	HK	BYD	
Company	(002594. SZ) *	Interim 2014 Results	

N/A	CHN	Baoshan Iron & Steel	Interim 2014
Results		(600019.SH) *	
N/A	CHN	Beijing Shougang Co Ltd	Interim 2014
Results		(000959.SZ) *	
N/A	CHN	China Shanshui Cement Group	Interim 2014
Results		Ltd (0691.HK) *	
N/A	CHN	Greentown China Holdings	Interim 2014
Results		(3900.HK) *	
N/A	AUS	Iluka Resources Ltd (ILU. AU)	Interim 2014
Results			
N/A	AUS	Duet Group (DUE. AU)	Full year 2014
Dividend payment date - proposed			(seen 0.08500)
N/A	AUS	Federation Centres (FDC. AU)	Full year 2014
Results			
N/A	AUS	Iluka Resources Ltd (ILU. AU) *	Interim 2014
Earnings conference call			
N/A	CHN	Jiangsu Expressway 'H'	Interim 2014
Results		(600377.SH) *	
N/A	CHN	Jiangsu Expressway Co 'A'	Interim 2014
Results		(600377.SH) *	
N/A	AUS	IOOF Holdings Ltd (IFL. AU)	Full year 2014
Results			
N/A	IND	Jaiprakash Associates	Full year 2014
Ex-dividend date - proposed		(532532.BY) *	
N/A	AUS	Duet Group (DUE. AU)	Full year 2014
Results			
N/A	HK	Chu Kong Oil And Gas Pipe	Interim 2014
Results		(1938.HK) *	
N/A	TAI	Chunghwa Telecom (2412.TW) *	Full year 2013
Dividend payment date - proposed			(seen 2.38810)
N/A	CHN	China Shenhua Energy Co.	Interim 2014
Results		Ltd. (601088.SH) *	
N/A	HK	Chinese Estates Holdings	Interim 2014
Dividend payment date		(0127.HK) *	
N/A	AUS	Crown Ltd (CWN. AU) *	Full year 2014
Earnings conference call / Webcast			
N/A	CHN	Datang International Power	Interim 2014
Results		Generation Company Ltd	
		(601991.SH) *	
N/A	IND	Dish TV (532839.BY) *	Full year 2014
AGM			
N/A	TAI	Ctci (9933.TW) *	Full year 2013
Dividend payment date (seen			1.98846)
N/A	CHN	Dalian Port PDA Co. Ltd.	Full year 2013
Dividend payment date - proposed		(2880.HK)	(seen 0.06000)
Saturday, August 23, 2014			
Local/GMT/ET			
N/A	IND	Larsen & Toubro (500510.BY)	Full year 2014
Dividend payment date - proposed			(seen 14.25000)

N/A	IND	Indiabulls Housing Finance	Interim 2015
Dividend payment date (seen 8.00000)			
		Limited (535789.BY)	
N/A	IND	ABB Ltd (India) (500002.BY)	Q2 2014 Results
Monday, August 25, 2014			
Local/GMT/ET			
1000/0030/0430	IND	Corporation Bank (532179.BY)	EGM re
appointment of directors			
1000/2000/0000	AUS	NIB Holdings Ltd (NHF.AU)	Full year 2014
Results presentation / Webcast			
1100/2300/0300	SIN	Asian Plantations (PALM.LN)	Full year 2013
AGM			
1500/0300/0700	MAL	IJM Land Bhd (5215.KU)	Full year 2014
AGM			
N/A	CHN	Qihoo 360 Technology (QIHU) *	Q2 2014 Results
N/A	HK	Power Assets Holdings	Interim 2014
Ex-dividend date (seen 0.67000)			
		Limited (0006.HK)	
N/A	PHI	Philippine Long Distance	Interim 2014
Ex-dividend date (seen 69.00000)			
		Telephone Company (TEL.PH)	
N/A	CHN	Qihoo 360 Technology (QIHU) *	Q2 2014 Earnings
conference call / Webcast			
N/A	THA	Samart Corp PCL (SAMART.TH) *	Interim 2014
Ex-dividend date			
N/A	SIN	Rickmers Maritime (B1ZU.SG)	Q2 2014
Ex-dividend date (seen 0.00600)			
N/A	AUS	REA Group Ltd (REA.AU) *	Full year 2014
Ex-dividend date			
N/A	HK	PCCW (0008.HK)	Interim 2014
Ex-dividend date (seen 0.06990)			
N/A	AUS	NIB Holdings Ltd (NHF.AU)	Full year 2014
Results			
N/A	AUS	Nextdc Ltd (NXT.AU)	Full year 2014
Results			
N/A	HK	MTR Corporation (0066.HK)	Interim 2014
Results			
N/A	IND	Omaxe (532880.BY)	Q1 2015 Results
N/A	AUS	Patties Foods (PFL.AU)	Full year 2014
Results			
N/A	SIN	Oversea- Chinese Banking Corp	Interim 2014
Ex-dividend date (seen 0.18000)			
		(039.SG)	
N/A	AUS	Orbital Corporation Limited	Full year 2014
Results			
		(OEC.AU) *	
N/A	HK	SaSa (0178.HK)	Full year 2013
Ex-dividend date - proposed (seen			
			0.09000)
N/A	IND	UPL Ltd (512070.BY)	Full year 2014
Dividend payment date (seen			
			4.00000)
N/A	MAL	United Plantations Berhad	Interim 2014
Results			
		(Malaysia) (2089.KU) *	
N/A	AUS	Telstra Corp (TLS.AU) *	Full year 2014
Ex-dividend date			
N/A	TAI	Wan Hai Lines (2615.TW) *	Full year 2013
Dividend payment date (seen			
			0.80000)
N/A	CHN	Zhongsheng Group Holdings	Interim 2014
Results			
		Limited (0881.HK) *	
N/A	AUS	WorleyParsons Ltd (WOR.AU) *	Full year 2014
Ex-dividend date			

N/A	AUS	Woodside Petroleum (WPL. AU) *	Interim 2014
Ex-dividend date			
N/A	AUS	Super Retail Group Ltd	Full year 2014
Ex-dividend date			
		(SUL. AU) *	
N/A	CHN	SINOMA (1893. HK) *	Interim 2014
Results			
N/A	CHN	Sihuan Pharmaceutical	Interim 2014
Results			
		Holdings (0460. HK) *	
N/A	HK	SaSa (0178. HK)	Special
ex-dividend date - proposed (seen 0.05500)			
N/A	AUS	Spark Infrastructure Group	Interim 2014
Webcast			
		(SKI. AU) *	
N/A	CHN	Sunac China (1918. HK) *	Interim 2014
Results			
N/A	AUS	Specialty Fashion Group Ltd	Full year 2014
Results			
		(SFH. AU) *	
N/A	AUS	Spark Infrastructure Group	Interim 2014
Results			
		(SKI. AU)	
N/A	INA	Modernland Realty Tbk PT*	Interim 2014
Results			
N/A	HK	China Oil & Gas Group Ltd	Interim 2014
Results			
		(0603. HK) *	
N/A	HK	China Modern Dairy (1117. HK)	Interim 2014
Results			
N/A	AUS	Caltex Australia Ltd (CTX. AU) *	Interim 2014
Webcast			
N/A	HK	China Vanadium	Interim 2014
Results			
		Titano-Magnetite Mining	
		(0893. HK) *	
N/A	MAL	CIMB Group Holdings BHD	Interim 2014
Results			
		(1023. KU) *	
N/A	HK	Chow Tai Fook Jewellery	Full year 2014
Ex-dividend date - proposed (seen			
		Group (1929. HK)	0.19000)

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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	TAI	Chipbond Technology (6147. OT) *	Full year 2013 Dividend payment date (seen
			1.60000)
N/A	AUS	Caltex Australia Ltd (CTX. AU) *	Interim 2014
Results			
N/A	TAI	Ardentec (3264. OT) *	Full year 2013
Ex-dividend date			
N/A	IND	Apollo Hospitals Enterprise	Full year 2014
AGM			
		Ltd (508869. BY)	

N/A	CHN	Aier Eye Hospital Group Co	Interim 2014
Results		Ltd (300015.SZ) *	
N/A	AUS	BlueScope Steel Ltd (BSL.AU) *	Full year 2014
Earnings conference call		/ Webcast	
N/A	THA	Bumrungrad Hospital PCL	Interim 2014
Ex-dividend date		(BH.TH) *	
N/A	AUS	BlueScope Steel Ltd (BSL.AU) *	Full year 2014
Press conference			
N/A	AUS	BlueScope Steel Ltd (BSL.AU)	Full year 2014
Results			
N/A	AUS	Cromwell Property Group	Full year 2014
Results		(CMW.AU) *	
N/A	AUS	Infigen Energy (IFN.AU)	Full year 2014
Results			
N/A	HK	Hutchison Telecommunications	Interim 2014
Ex-dividend date (seen		0.04250)	
		HK Ltd (0215.HK)	
N/A	JPN	Honda Motor Co Ltd (7267.TO)	Q1 2015 Dividend
payment date - proposed (seen			22.00000)
N/A	THA	Land & Houses PCL (LH.TH) *	Interim 2014
Ex-dividend date			
N/A	CHN	Microport Scientific Corp	Interim 2014
Results		(0853.HK) *	
N/A	TAI	Mega Financial Holdings	Interim 2014
Results		(2886.TW) *	
N/A	AUS	M2 Telecommunications Group	Full year 2014
Results		Limited (MTU.AU) *	
N/A	AUS	Henderson Group (HGG.LN) *	Interim 2014
Ex-dividend date			
N/A	AUS	Fleetwood Corp Ltd (FWD.AU) *	Full year 2014
Ex-dividend date			
N/A	CHN	Evergrande Real Estate Group	Interim 2014
Results		(3333.HK) *	
N/A	HK	Enn Energy Holdings (2688.HK) *	Interim 2014
Results			
N/A	AUS	Fleetwood Corp Ltd (FWD.AU) *	Full year 2014
Earnings conference call			
N/A	HK	Golden Eagle Retail Group	Interim 2014
Results		(3308.HK)	
N/A	TAI	Foxconn Technology (2354.TW) *	Full year 2013
Ex-dividend date			
N/A	AUS	Fleetwood Corp Ltd (FWD.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			
1000/2200/0200	HK	China Gas Holdings Ltd	Full year 2014
AGM		(0384.HK)	
1030/0100/0500	IND	Tata Global Beverages Ltd	Full year 2014
AGM		(500800.BY)	
1400/0200/0600	CHN	Air China (601111.SH)	EGM re
appointment of Mr. Feng Gang as a			

				non-executive
director of Company				
1500/0300/0700 AGM	MAL	IJM Corporation Berhad		Full year 2014
		(3336. KU)		
1530/0600/1000 AGM	IND	Phoenix Mills (503100. BY)		Full year 2014
N/A	CHN	New China Life (601336. SH)		Interim 2014
Results				
N/A	AUS	Orbital Corporation Limited		Full year 2014
Webcast				
		(OEC. AU) *		
N/A	AUS	Mesoblast Limited (MSB. AU)		Full year 2014
Results				
N/A	AUS	Mcmillan Shakespeare (MMS. AU) *		Full year 2014
Preliminary results				
N/A	AUS	Medusa Mining Ltd (MLL-T) *		Full year 2014
Results				
N/A	MAL	Parkson Holdings Bhd (5657. KU)		Q4 2014 Results
N/A	AUS	Platinum Asset Management		Full year 2014
Ex-dividend date				
		(PTM. AU) *		
N/A	AUS	Pacific Brands Ltd (PBG. AU) *		Full year 2014
Webcast				
N/A	AUS	Origin Energy Ltd (ORG. AU) *		Full year 2014
Ex-dividend date				
N/A	AUS	Pacific Brands Ltd (PBG. AU)		Full year 2014
Results				
N/A	IND	Maruti Suzuki India		Full year 2014
AGM				
		(532500. 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	iiNet Limited (IIN. AU) *		Full year 2014
Ex-dividend date - proposed				
N/A	CHN	Huaneng Power International,		Full year 2013
Dividend payment date - proposed				
		Inc. (600011. SH)		(seen 0.38000)
N/A	CHN	Huishang Bank Corp Ltd		Interim 2014
Results				
		(3698. HK) *		
N/A	CHN	Lonking Holdings (3339. HK)		Interim 2014
Results				
N/A	MAL	Malaysian Pacific Industries		Full year 2014
Results				
		BHD (3867. KU) *		
N/A	TAI	King Slide Works Co Ltd		Full year 2013
Ex-dividend date (seen 7.50000)				
		(2059. TW) *		
N/A	MAL	IJM Plantations (2216. KU)		Q1 2015 Results
N/A	IND	Jubilant Life Sciences Ltd		Full year 2014
AGM				
		(530019. BY) *		
N/A	AUS	Platinum Australia Limited		Full year 2013
AGM				
		(PLA. AU) *		
N/A	CHN	Sungy Mobile Ltd (GOMO) *		Q2 2014 Earnings
conference call / Webcast				
N/A	CHN	Want Want China (0151. HK)		Interim 2014
Results				
N/A	CHN	Sungy Mobile Ltd (GOMO) *		Q2 2014 Results
N/A	HK	Sino Ocean Land Holdings		Interim 2014
Results				
		(3377. HK)		

N/A	TAI	St.Shine Optical (1565.OT) *	Full year 2013
Ex-dividend date (seen		22.50000)	
N/A	CHN	Wuhan Iron & Steel Co Ltd	Q2 2014 Results
		(600005.SH) *	
N/A	CHN	Xiamen International Port	Interim 2014
Results			
N/A	SIN	Co. (3378.HK) *	
Results		Wing Tai Holdings Ltd	Full year 2014
		(W05.SG) *	
N/A	AUS	Western Areas Limited (WSA-T) *	Full year 2014
Earnings conference call			
N/A	AUS	Western Areas Limited (WSA-T) *	Full year 2014
Preliminary results			
N/A	HK	Shenzhen Investment (0604.HK) *	Interim 2014
Results			
N/A	IND	Reliance Infrastructure Ltd	Full year 2014
AGM			
		(500390.BY) *	
N/A	IND	Reliance Power (532939.BY) *	Full year 2014
AGM			
N/A	IND	Reliance Communications	Full year 2014
AGM			
		(532712.BY) *	
N/A	CHN	Poly Real Estate Group Co	Interim 2014
Results			
		Ltd (600048.SH)	
N/A	IND	Reliance Capital Ltd	Full year 2014
AGM			
		(500111.BY) *	
N/A	CHN	Shandong Weigao Group	Interim 2014
Results			
		Medical Polymer (1066.HK)	
N/A	CHN	Shanghai Fosun Pharmaceutical*	Interim 2014
Results			
N/A	CHN	Sany Heavy Equipment	Interim 2014
Results			
		International (0631.HK) *	
N/A	AUS	Resolute Mining (RSG.AU) *	Full year 2014
Preliminary results			

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Local/GMT/ET			
N/A	JPN	Sakata Seed Corp (1377.TO)	Full year 2014
AGM			
N/A	AUS	Horizon Oil Limited (HZN.AU) *	Full year 2014
Preliminary results			
N/A	AUS	Billabong International Ltd	Full year 2014
Webcast			
		(BBG.AU) *	
N/A	AUS	Boart Longyear Ltd (BLY.AU) *	Interim 2014
Analyst meeting / Webcast			
N/A	AUS	Billabong International Ltd	Full year 2014
Results			
		(BBG.AU) *	
N/A	AUS		
Beach Energy (BPT.AU) *			Full year 2014 Preliminary results

N/A	AUS	Beach Energy (BPT. AU) *	Full year 2014
Webcast			
N/A	JPN	Canon Inc (7751. TO)	Interim 2014
Dividend payment date - proposed			(seen 65.00000)
N/A	SIN	CapitaCommercial Trust	Interim 2014
Dividend payment date (seen 0.04220)		(C61U. SG)	
N/A	AUS	Boral Limited (BLD. AU) *	Full year 2014
Ex-dividend date			
N/A	AUS	Boart Longyear Ltd (BLY. AU) *	Interim 2014
Earnings conference call			
N/A	AUS	Boart Longyear Ltd (BLY. AU)	Interim 2014
Results			
N/A	AUS	AWE Ltd (X-AWWEF) *	Full year 2014
Webcast			
N/A	HK	Air China (601111. SH) *	Interim 2014
Webcast			
N/A	CHN	Air China (601111. SH) *	Interim 2014
Results			
N/A	AUS	Ainsworth Game Technology	Full year 2014
Results			
N/A	THA	Ltd (AGI. AU) *	
Ex-dividend date		AAPICO Hitech PCL (AH. TH) *	Interim 2014
N/A	AUS	Acrux Limited (ACR. AU) *	Full year 2014
Results			
N/A	SIN	Avago Technologies (AVGO) *	Q3 2014 Results
N/A	AUS	AWE Ltd (X-AWWEF)	Full year 2014
Results			
N/A	NZ	Auckland International	Full year 2014
Webcast [analyst]			
N/A	NZ	Airport Ltd*	
Earnings conference call /		Auckland International	Full year 2014
N/A	NZ	Airport Ltd*	Webcast [press]
Results		Auckland International	Full year 2014
N/A	HK	Airport Ltd	
Ex-dividend date (seen 0.52500)		Cheung Kong Infrastructure	Interim 2014
N/A	HK	Holdings Ltd (1038. HK)	
Earnings conference call		Gome Electrical Appliances	Interim 2014
N/A	AUS	Holding Ltd. (0493. HK) *	
Dividend payment date - proposed		Goodman Group (GMG. AU)	Full year 2014
N/A	HK	Gome Electrical Appliances	(seen 0.10350)
Results			Interim 2014
N/A	AUS	Holding Ltd. (0493. HK) *	
Ex-dividend date		Echo Entertainment Group	Full year 2014
N/A	HK	(EGP. AU) *	
Results		Fosun International (0656. HK) *	Interim 2014
N/A	SIN	Haw Par Corp Ltd (H02. SG) *	Interim 2014
Ex-dividend date			
N/A	HK	Hopson Development Holdings	Interim 2014
Results			
N/A	CHN	(0754. HK) *	
Results		Haier Electronics Group Co	Interim 2014
N/A	AUS	(1169. HK) *	
Results		Greencross Ltd (GXL. AU) *	Full year 2014

N/A	CHN	Guangzhou R&F Properties	Interim 2014
Results		(2777. HK)	
N/A	CHN	Dongfeng Motor Group Co	Interim 2014
Results		(0489. HK) *	
N/A	HK	China Taiping Insurance	Interim 2014
Results		(X-CINSF) *	
N/A	AUS	Coca-Cola Amatil Ltd (CCL. AU) *	Interim 2014
Ex-dividend date			
N/A	HK	China Overseas Grand Oceans	Interim 2014
Ex-dividend date (seen		0.04000)	
		(CSVGF)	
N/A	CHN	China Communications Construction Company Ltd -	
H (1800. HK) *	Interim 2014	Results	
N/A	CHN	China International Marine	Interim 2014
Results		Containers*	
N/A	AUS	Cover-More Group Ltd (CVO. AU)	Full year 2014
Results			
N/A	CHN	CSR Corp (601766. SH) *	Interim 2014
Results			
N/A	HK	Cosco Pacific (1199. HK) *	Interim 2014
Results			
N/A	IND	Container Corporation of	Full year 2014
AGM			
		India (531344. BY) *	
N/A	HK	Cosco Pacific (1199. HK) *	Interim 2014
Press conference			
Wednesday, August 27, 2014			
Local/GMT/ET			
0930/2130/0130	CHN	Datang International Power	EGM re approval
of "Resolution on the Investment		Generation Company Ltd	for Construction
of Guangdong Datang		(601991. SH)	International
Leizhou Thermal Power Project"			
1000/2000/0000	AUS	Pact Group Holdings Ltd	Full year 2014
Webcast		(PGH. AU)	
1100/2100/0100	AUS	Lend Lease Corp (LLC. AU)	Full year 2014
Webcast			
1430/0030/0430	AUS	Metcash Ltd (MTS. AU)	Full year 2014
AGM			
N/A	JPN	Pocket Card Co (8519. TO)	Interim 2015
Ex-dividend date - proposed (seen			5.00000)
			Q2 2014 Dividend
N/A	THA	Precious Shipping PCL	
payment date		(PSL. TH) *	
N/A	INA	PT Holcim Indonesia Tbk	Interim 2014
Ex-dividend date		(SMCB. JK) *	
N/A	IND	Phoenix Mills (503100. BY)	Full year 2014
Dividend payment date (seen			2.20000)
			Full year 2014
N/A	AUS	Pact Group Holdings Ltd	
Results		(PGH. AU)	
N/A	JPN	Parco (8251. TO)	Interim 2015
Ex-dividend date - proposed (seen			9.00000)
			Full year 2013
N/A	IND	Pfizer Ltd (India)	
Ex-dividend date - proposed			

			(500680. BY) *	
N/A	AUS	Qbe Insurance Group Ltd		Interim 2014
Ex-dividend date				
			(QBE. AU) *	
N/A	AUS	Roc Oil Ltd (ROC. AU)		Interim 2014
Results				
N/A	AUS	Roc Oil Ltd (ROC. AU)		Interim 2014
Webcast				
N/A	JPN	Sakata Seed Corp (1377. TO)		Full year 2014
Dividend payment date - proposed				
				(seen 10.00000)
N/A	IND	Reliance Infrastructure Ltd		Full year 2014
Dividend payment date - proposed				
			(500390. BY) *	(seen 7.50000)
N/A	AUS	Qrxpharma Limited (QRX. AU)		Full year 2014
Preliminary results				
N/A	IND	Reliance Capital Ltd		Full year 2014
Dividend payment date (seen				
			(500111. BY) *	8.50000)
N/A	IND	Reliance Communications		Full year 2014
Dividend payment date - proposed				
			(532712. BY) *	
N/A	AUS	Pacific Brands Ltd (PBG. AU) *		Full year 2014
Ex-dividend date				
N/A	IND	Maruti Suzuki India		Full year 2014
Dividend payment date - proposed				
			(532500. BY) *	(seen 12.00000)

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Local/GMT/ET				
N/A	AUS	Maverick Drilling &		Full year 2013
Results				
			Exploration Limited (MAD. AU) *	
N/A	MAL	Maxis Berhad (6012. KU)		Interim 2014
Ex-dividend date (seen 0.08000)				
N/A	HK	Lijun International		Interim 2014
Results				
			Pharmaceutical Co Ltd	
			(2005. HK) *	
N/A	HK			
Lee & Man Paper (2314. HK)			Interim 2013 Dividend payment date -	
proposed				
				(seen 0.06800)
N/A	AUS	Lend Lease Corp (LLC. AU)		Full year 2014
Results				
N/A	HK	Lifestyle International		Interim 2014
Dividend payment date (seen 0.24800)				
			Holdings Ltd (1212. HK)	
N/A	JPN	Mazda Motor Corp (7261. TO) *		July Monthly
Report				
N/A	CHN	New China Life (601336. SH)		Investor &
Analyst meeting				
N/A	JPN	Nissan Motor Co (7201. TO) *		July Monthly
Report				
N/A	JPN	Orix JREIT (8954. TO)		Interim 2015
Ex-dividend date - proposed (seen				
				2,480.00000)

N/A	JPN	Nagaileben (7447.TO)	Full year 2014
Ex-dividend date - proposed (seen			45.00000)
N/A	AUS	Mcmillan Shakespeare (MMS.AU) *	Full year 2014
Webcast			
N/A	MAL	Media Prima Berhad (4502.KU) *	Q2 2014 Results
N/A	JPN	Mitsubishi Motors Corp	July Monthly
Report			
		(7211.TO) *	
N/A	JPN	UNY Group Holdings (8270.TO)	Interim 2015
Ex-dividend date - proposed (seen			12.00000)
N/A	AUS	Veda Group Ltd (VED.AU)	Full year 2014
Results			
N/A	AUS	Virgin Australia Holdings	Preliminary
Operating Statistics - July			
		(VAH.AU) *	
N/A	MAL	UMW Holdings (4588.KU)	Q2 2014 Results
N/A	HK	Tianjin Port Development	Interim 2014
Results			
		Hldgs Ltd (3382.HK) *	
N/A	JPN	TOHO Co.Ltd (8142.TO)	Interim 2015
Ex-dividend date (seen		5.00000)	
N/A	JPN	Toyota Motor Corp (7203.TO) *	July Monthly
Report			
N/A	AUS	Virtus Health Limited	Full year 2014
Results			
		(VRT.AU) *	
N/A	AUS	WorleyParsons Ltd (WOR.AU)	Full year 2014
Results			
N/A	CHN	Zhejiang Expressway Co	Interim 2014
Results			
		(0576.HK) *	
N/A	CHN	Zoomlion Heavy Industry	Interim 2014
Results			
		(000157.SZ) *	
N/A	HK	Wing Hang Bank (0302.HK) *	Interim 2014
Ex-dividend date			
N/A	CHN	Weichai Power (000338.SZ)	Full year 2013
Dividend payment date - proposed			(seen 0.15000)
N/A	AUS	Whitehaven Coal (WHC.AU)	Full year 2014
Results			
N/A	SIN	Wilmar International (F34.SG) *	Interim 2014
Dividend payment date			
N/A	JPN	Suzuki Motor Corp (7269.TO) *	July Monthly
Report			
N/A	AUS	Senex Energy Ltd (SXY.AU) *	Full year 2014
Results			
N/A	AUS	Senex Energy Ltd (SXY.AU) *	Full year 2014
Webcast			
N/A	JPN	Seven & I Holdings Co Ltd	Interim 2015
Ex-dividend date - proposed (seen			35.00000)
		(3382.TO)	
N/A	AUS	Saracen Mineral Holdings	Full year 2014
Results			
		Limited (SAR.AU) *	
N/A	AUS	Sandfire Resources NL	Full year 2014
Results			
		(SFR.AU) *	
N/A	AUS	Santos Ltd (STO.AU) *	Interim 2014
Ex-dividend date			
N/A	HK	Sany Heavy Equipment	Interim 2014
Investor Conference			
		International (0631.HK) *	

N/A	CHN	Shanghai Electric Group Co	Full year 2013
Dividend payment date - proposed		(2727. HK)	(seen 0.07465)
N/A	AUS	St Barbara Limited (SBM. AU)	Full year 2014
Preliminary results			
N/A	AUS	Steadfast Group Ltd (SDF. AU)	Full year 2014
Results			
N/A	MAL	Supermax (7106. KU) *	Q2 2014 Results
N/A	HK	Sino Land (0083. HK) *	Full year 2014
Results			
N/A	HK	Shougang Fushan Resources	Interim 2014
Results			
		Group Limited (0639. HK) *	
N/A	HK	Shui On Land (0272. HK)	Interim 2014
Results			
N/A	TAI	Simplo Technology (6121. OT) *	Full year 2013
Dividend payment date (seen			6.80000)
N/A	CHN	Labixiaoxin Snacks Group Ltd*	Full year 2013
Ex-dividend date - proposed			
N/A	CHN	China Communications	Interim 2014
Results			
		Services (0552. HK) *	
N/A	HK	China Everbright (0165. HK)	Interim 2014
Results			
N/A	HK	China Kingstone Mining	Interim 2014
Results			
		(1380. HK) *	
N/A	CHN	China Avic Electronics Co	Interim 2014
Results			
		Ltd (600372. SH)	
N/A	AUS	Charter Hall Group (CHC. AU) *	Full year 2014
Results			
N/A	AUS	Charter Hall Group (CHC. AU) *	Full year 2014
Webcast			
N/A	HK	China Agri-Industries	Interim 2014
Results			
		Holdings (0606. HK)	
N/A	CHN	China Life Insurance Co Ltd	Interim 2014
Analyst meeting			
		(LFC) *	
N/A	CHN	China Shipping Container	Interim 2014
Results			
		Lines Co (601866. SH) *	
N/A	HK	China Zhengtong (1728. HK) *	Interim 2014
Results			
N/A	IND	Cipla (500087. BY)	Full year 2014
Dividend payment date - proposed			(seen 2.00000)
N/A	HK	China Overseas Land &	Interim 2014
Ex-dividend date (seen 0.20000)			
		Investment Limited (0688. HK)	
N/A	CHN	China Life Insurance Co Ltd	Interim 2014
Results			
		(LFC) *	
N/A	HK	China Mengniu Dairy Co. Ltd.	Interim 2014
Results			
		(2319. HK) *	
N/A	CHN	China Minsheng Banking Corp	Interim 2014
Results			
		(600016. SH) *	
N/A	AUS	Ceramic Fuel Cells Ltd	Full year 2014
Preliminary results			
		(CFU. AU) *	
N/A	NZ	Air New Zealand Ltd (AIR. NZ)	Full year 2014
Results			

N/A	NZ	Air New Zealand Ltd (AIR.NZ) *	Full year 2014
Webcast			
N/A	MAL	AMMB (1015.KU)	Full year 2014
Ex-dividend date - proposed (seen			0.16900)
N/A	CHN	Agricultural Bank of China	Interim 2014
Results			
		(601288.SH) *	
N/A	JPN	Adastria Holdings Co Ltd	Interim 2015
Ex-dividend date - proposed (seen			
		(2685.TO)	30.00000)
N/A	AUS	Adelaide Brighton Ltd	Interim 2014
Ex-dividend date			
		(ABC.AU) *	
N/A	JPN	Aeon Co Ltd (8267.TO)	Interim 2015
Ex-dividend date - proposed (seen			14.00000)

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N/A	HK	AMVIG Holdings (2300.HK)	Interim 2014
Results			
N/A	AUS	Boral Limited (BLD.AU)	Full year 2014
Results			
N/A	SIN	BW LPG Ltd (BWLPG.OS)	Q2 2014 Results
N/A	THA	Cal-Comp Electronics	Interim 2014
Ex-dividend date			
		(Thailand) PCL (CCET.TH) *	
N/A	AUS	Boral Limited (BLD.AU) *	Full year 2014
Webcast			
N/A	IND		
Aurobindo Pharma (524804.BY) Full year 2014 AGM			
N/A	HK	AviChina (2357.HK)	Full year 2013
Dividend payment date - proposed			(seen 0.02000)
N/A	AUS	BC Iron Ltd (BCI.AU)	Full year 2014
Results			
N/A	IND	Indian Hotels Company Ltd	Full year 2014
AGM			
		(500850.BY)	
N/A	IND	Indian Oil Corporation Ltd	Full year 2014
AGM			
		(530965.BY)	
N/A	JPN	J Front Retailing Company	Interim 2015
Ex-dividend date - proposed (seen			
		Ltd (3086.TO)	6.00000)
N/A	HK	Hong Kong Aircraft	Interim 2014
Ex-dividend date			
		Engineering Co (0044.HK) *	
N/A	JPN	Hisamitsu Pharmaceutical	Interim 2015
Ex-dividend date - proposed (seen			
		(4530.TO)	37.50000)
N/A	CHN	Hisense Kelon Electrical	Q2 2014 Results
		Holdings Co Ltd (000921.SZ)	
N/A	JPN	Honda Motor Co Ltd (7267.TO) *	July Monthly
Report			

N/A	JPN	Japan Retail Fund Investment	Interim 2014
Ex-dividend date - proposed (seen		Corp (8953.TO)	4,125.00000)
N/A	HK	Kingsoft Corp (3888.HK) *	Q2 2014 Results
presentation			
N/A	PAK	Kot Addu Power (KAPCO.KA)	Full year 2014
Results			
N/A	MAL	Kulim (Malaysia) Berhad (2003.KU) *	Q2 2014 Results
N/A	CHN	Jiangxi Hongdu Aviation	Interim 2014
Results			
N/A	SIN	Industry Co Ltd (600316.SH)	Interim 2014
Ex-dividend date - proposed (seen		Jardine Cycle & Carriage Ltd (C07.SG) *	0.18000)
N/A	CHN	Jiangling Motors Corp Ltd	Interim 2014
Results			
N/A	CHN	'A' (000550.SZ) *	Interim 2014
Results		Jiangxi Copper Co (600362.SH) *	Interim 2014
N/A	CHN	Hafei Aviation Industry Co	Interim 2014
Results			
N/A	HK	Ltd (600038.SH)	Interim 2014
Results		Emperor Watch & Jewellery	Interim 2014
N/A	AUS	Ltd (0887.HK) *	Full year 2014
Ex-dividend date		Fairfax Media (FXJ.AU) *	Full year 2014
N/A	JPN	Famitymart (8028.TO)	Interim 2015
Ex-dividend date - proposed (seen			53.00000)
N/A	AUS	Drillsearch Energy Limited	Full year 2014
Results			
N/A	HK	(DLS.AU)	Interim 2014
Results		CSPC Pharmaceutical Group	Interim 2014
N/A	TAI	(1093.HK) *	Full year 2013
Dividend payment date (seen		D-Link (2332.TW) *	1.00000)
N/A	CHN	Dongfang Electric Corp	Interim 2014
Results			
N/A	JPN	(600875.SH) *	Full year 2014
Ex-dividend date - proposed (seen		Fast Retailing Holdings	Full year 2014
N/A	MAL	(9983.TO)	150.00000)
Results		Genting Plantations (2291.KU) *	Interim 2014
N/A	JPN	GLP J-Reit (3281.TO)	Interim 2014
Ex-dividend date - proposed (seen			2,150.00000)
N/A	HK	Guangdong Investment Ltd	Interim 2014
Results			
N/A	IND	(0270.HK) *	Full year 2014
Ex-dividend date - proposed (seen		GAIL (India) Limited	Full year 2014
N/A	AUS	(532155.BY)	5.90000)
Results		Flight Centre Ltd (FLT.AU)	Full year 2014
N/A	AUS	Flight Centre Ltd (FLT.AU) *	Full year 2014
Earnings conference call / Webcast			
N/A	JPN	Fukuoka REIT (8968.TO) *	Interim 2015
Ex-dividend date - proposed			

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0900/2100/0100	CHN	Trina Solar ADR (K3KD.SG)	Full year 2013
AGM			
1000/2200/0200	CHN	China Cosco Holdings Co 'H'	EGM re approval
of shipbuilding agreements by		(1919.HK)	
			COSCO Container
Lines Co., Ltd.			
1000/2200/0200	HK	Victory City International	Full year 2014
AGM			
		Holdings Ltd. (0539.HK)	
1030/2030/0030	AUS	Abacus Property Group (ABP.AU)	Full year 2014
Webcast			
1100/2100/0100	AUS	Perpetual Ltd (PPT.AU)	Full year 2014
Earnings conference call / Webcast			
1100/2100/0100	AUS	Perpetual Ltd (PPT.AU)	Full year 2014
Results presentation			
1400/0200/0600	TAI	Shin Kong Financial Holding	Q2 2014 Analyst
meeting [Chinese]			
		(2888.TW)	
1630/0430/0830	HK	Sinotruk (Hong Kong) (3808.HK)	Interim 2014
Analyst meeting			
1630/0430/0830	TAI	Shin Kong Financial Holding	Q2 2014 Earnings
conference call / Webcast			
		(2888.TW)	[English]
1630/0430/0830	TAI	First Financial Holding Co.	Q2 2014 Investor
Conference Webcast			
		Ltd (2892.TW)	
N/A	AUS	Qantas Airways (QAN.AU)	Full year 2014
Preliminary results			
N/A	AUS	Qantas Airways (QAN.AU) *	Full year 2014
Earnings conference call / Webcast			
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
Press conference			
N/A	HK	PetroChina Co (601857.SH)	Interim 2014
Results			
N/A	IND	Prestige Estates Projects	Full year 2014
Ex-dividend date			
		Ltd (533274.BY) *	
N/A	THA	Ptt Global Chemical	Interim 2014
Ex-dividend date			
		(PTTGC. TH) *	
N/A	IND	Rolta India (500366.BY) *	Q1 2015 Results
N/A	AUS	Scentre Group (SCG.AU) *	Interim 2014
Results			
N/A	HK	Shanda Games (GAME) *	Q2 2014 Earnings
conference call / Webcast			
N/A	IND	Rolta India (500366.BY) *	Q1 2015 Earnings
conference call			
N/A	AUS	Ramsay Health Care Ltd	Full year 2014
Preliminary results			
		(RHC. AU)	
N/A	AUS	Reece Australia Limited	Full year 2014
Preliminary results			
		(REH. AU) *	
N/A	HK	Renren Inc (RENN) *	Full year 2013
AGM			
N/A	AUS	Nine Entertainment Co	Full year 2014
Results			
		Holding Ltd (NEC.AU)	
N/A	SIN	Olam International Ltd	Full year 2014
Webcast			
		(O32. SG) *	
N/A	SIN	Olam International Ltd	Full year 2014
Results			

		(032. SG) *	
N/A	AUS	New Hope Corp Ltd (NHC. AU)	Quarterly
Activities Report			

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Local/GMT/ET			
N/A	JPN	Mimasu Semiconductor (8155. TO)	Full year 2014
AGM			
N/A	AUS		
Mirvac Group (MGR. AU)		Full year 2014 Dividend payment date -	
proposed			(seen 0.04600)
N/A	AUS	Navitas Ltd (NVT. AU)	Full year 2014
Ex-dividend date (seen 0.10100)			
N/A	HK	Paradise Entertainment	Interim 2014
Results			
N/A	AUS	Limited (1180. HK) *	
Preliminary results		Perpetual Ltd (PPT. AU)	Full year 2014
N/A	AUS	Perpetual Ltd (PPT. AU) *	Full year 2014
Results presentation			
N/A	AUS	Panoramic Resources Limited	Full year 2014
Results			
N/A	HK	(PAN. AU)	
Dividend payment date -		Pacific Textiles Holdings	Full year 2014
proposed			
N/A	HK	(1382. HK)	(seen 0.40000)
payment date - proposed		Pacific Textiles Holdings	Special dividend
(seen			
(1382. HK)			0.25000)
N/A	AUS	Paladin Energy Ltd (PDN. AU)	Full year 2014
Preliminary results			
N/A	AUS	Troy Resources Limited	Full year 2014
Preliminary results			
N/A	CHN	(TRY. AU) *	
Results		Tsingtao Brewery Co ' A'	Interim 2014
N/A	CHN	(600600. SH) *	
Results		Tsingtao Brewery Co ' H'	Interim 2014
N/A	CHN	(600600. SH) *	
Results		TravelSky Technology	Interim 2014
N/A	SIN	(0696. HK) *	
Dividend payment date (seen		Tat Hong Holdings (T03. SG)	Full year 2014
N/A	MAL		0.01000)
Results		Telekom Malaysia BHD	Interim 2014
N/A	AUS	(4863. KU) *	
Results		TFS Corp (TFC. AU) *	Full year 2014
N/A	AUS	Westfield Group (WDC. AU) *	Interim 2014
Webcast			
N/A	CHN	Wumart (1025. HK)	Full year 2013
Dividend payment date - proposed			(seen 0.25000)

N/A	CHN	Yuzhou Properties Co Ltd	Interim 2014
Results		(1628. HK)	
N/A	AUS	Westfield Corp (WFD. AU) *	Interim 2014
Results			
N/A	MAL	Uem Sunrise Berhad (5148. KU) *	Q2 2014 Results
N/A	SIN	United Overseas Bank Ltd	Interim 2014
Dividend payment date (seen 0.20000)		(U11. SG)	
N/A	CHN	Weichai Power (000338. SZ) *	Interim 2014
Results			
N/A	TAI	Shin Kong Financial Holding	Q2 2014 Results
		(2888. TW)	
N/A	AUS	Shopping Centres Australasia	Full year 2014
Dividend payment date - proposed		Property Group (SCP. AU)	(seen 0.05600)
N/A	THA	Siam Cement (SCC. TH) *	Interim 2014
Dividend payment date			
N/A	CHN	Shanghai Jin Jiang	Interim 2014
Results			
		International Hotels	
		(2006. HK) *	
N/A	CHN	Shanda Games (GAME) *	Q2 2014 Results
N/A	HK	Shanghai Industrial Holdings	Interim 2014
Results			
		(0363. HK) *	
N/A	CHN	Shanghai International	Interim 2014
Results			
		Airport (600009. SH) *	
N/A	AUS	Sonic Healthcare (SHL. AU) *	Full year 2014
Ex-dividend date			
N/A	SKA	Soulbrain Co (036830. KQ) *	Q2 2014 Results
N/A	SIN	Starhub (CC3. SG)	Q2 2014 Dividend
payment date (seen 0.05000)			
N/A	HK	Sinotruk (Hong Kong) (3808. HK)	Interim 2014
Results			
N/A	CHN	Sichuan Expressway	Interim 2014
Results			
		(601107. SH) *	
N/A	HK	Sino Ocean Land Holdings	Interim 2014
Ex-dividend date			
		(3377. HK) *	
N/A	CHN	Sinopec Shanghai	Interim 2014
Results			
		Petrochemical Co. (600688. SH)	
N/A	HK	Melco International	Interim 2014
Results			
		Development Ltd. (0200. HK) *	
N/A	CHN	China Railway Construction	Interim 2014
Results			
		(601186. SH) *	
N/A	HK	China Resources Cement	Interim 2014
Ex-dividend date			
		Holdings (1313. HK) *	
N/A	CHN	China Rongsheng Heavy	Interim 2014
Results			
		Industries Group Holdings	
		Ltd (1101. HK)	
N/A	HK	China Merchants Holdings	Interim 2014
Results			
		(International) Co (0144. HK) *	
N/A	CHN	China CITIC Bank H share	Interim 2014
Results			
		(601998. SH)	
N/A	CHN	China Cosco Holdings Co ' H'	Interim 2014
Results			

			(1919. HK) *	
N/A	HK	China Gas Holdings Ltd		Full year 2014
Ex-dividend date - proposed (seen				
		(0384. HK)		0.09860)
N/A	CHN	Dalian Port PDA Co. Ltd.		Interim 2014
Results				
		(2880. HK) *		
N/A	AUS	Drillsearch Energy Limited		Full year 2014
Webcast				
		(DLS. AU) *		
N/A	SKA	Duksan Hi Metal (077360. KQ) *		Q2 2014 Results
N/A	IND	Cummins India (500480. BY)		Full year 2013
Dividend payment date - proposed				
				(seen 8.00000)
N/A	TAI	China Steel Corporation		Full year 2013
Dividend payment date (seen				
		(2002. TW) *		0.70000)
N/A	CHN	China Yurun Food Group		Interim 2014
Results				
		(1068. HK) *		
N/A	CHN	CITIC Securities (600030. SH) *		Q2 2014 Results
N/A	TAI	Asia Cement Corp (1102. TW) *		Full year 2013
Ex-dividend date - proposed (seen				
				1.80000)
N/A	AUS	Atlas Iron Ltd (AGO. AU)		Full year 2014
Results				
N/A	AUS	Aurizon Holdings Limited		Full year 2014
Ex-dividend date				
		(AZJ. AU) *		
N/A	AUS	APN News & Media Ltd (APN. AU) *		Interim 2014
Ex-dividend date				
N/A	AUS	Abacus Property Group (ABP. AU)		Full year 2014
Results				
N/A	INA	Adaro Energy (ADRO. JK) *		Q2 2014 Results
N/A	AUS	Ansell Ltd (ANN. AU) *		Full year 2014
Ex-dividend date				
N/A	AUS	BWP Trust (BWP. AU)		Full year 2014
Dividend payment date - proposed				
				(seen 0.07800)
N/A	TAI	Catcher Technology (2474. TW) *		Full year 2013
Ex-dividend date (seen 5.00000)				
N/A	CHN	China BlueChemical (3983. HK) *		Interim 2014
Results				
N/A	AUS	Buru Energy Limited (BRU. AU) *		Interim 2014
Results				
N/A	AUS	Ausdrill Ltd (ASL. AU) *		Full year 2014
Results				
N/A	HK	Bank Of China Ltd (601988. SH) *		Interim 2014
Results				
N/A	HK	Beijing Enterprises Water		Interim 2014
Results				
		Group (0371. 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	IND	Indian Oil Corporation Ltd	Full year 2014
Dividend payment date - proposed			

		(530965. BY) *	
N/A	CHN	Industrial &	
Commercial	Bank	Interim 2014 Results	
		of China (601398. SH) *	
N/A	HK	K Wah International Holdings	Interim 2014
Results			
		(0173. HK) *	
N/A	IND	Indian Hotels Company Ltd	Full year 2014
Dividend payment date -		proposed	
		(500850. BY) *	
N/A	MAL	IHH Healthcare Berhad	Q2 2014 Results
		(5225. KU)	
N/A	AUS	Iluka Resources Ltd (ILU. AU) *	Interim 2014
Ex-dividend date -		proposed	
N/A	AUS	Independence Group NL	Full year 2014
Results			
		(IGO. AU) *	
N/A	AUS	Macquarie Atlas Roads (MQA. AU)	Interim 2014
Results presentation /		Webcast	
N/A	AUS	Macquarie Atlas Roads (MQA. AU)	Interim 2014
Results			
N/A	AUS	Macquarie Atlas Roads	Interim 2014
Earnings conference call /		Webcast	
		(MQA. AU) *	
N/A	HK	Li & Fung Limited (0494. HK) *	Interim 2014
Ex-dividend date -		proposed	
N/A	SIN	Keppel REIT (K71U. SG)	Q2 2014 Dividend
payment date (seen 1.90000)			
N/A	AUS	Kingsgate Consolidated	Full year 2014
Results			
		Limited (KCN. AU) *	
N/A	SKA	Lg Fashion (093050. SE) *	Q2 2014 Results
N/A	AUS	Forge Group Ltd (FGE. AU) *	Full year 2014
Results			
N/A	HK	GCL-Poly Energy Holdings Ltd	Interim 2014
Results			
		(3800. HK)	
N/A	MAL	Genting Berhad (3182. KU) *	Interim 2014
Results			
N/A	SIN	First Resources Ltd (EB5. SG) *	Interim 2014
Ex-dividend date			
N/A	SKA	Duksan Hi Metal (077360. KQ) *	Q1 2014 Results
N/A	TAI	Everlight Electronics	Full year 2013
Dividend payment date (seen			
		(2393. TW)	2.97348)
N/A	TAI	First Financial Holding Co.	Q2 2014 Results
		Ltd (2892. TW)	
N/A	MAL	Hong Leong Bank (5819. KU) *	Q4 2014 Results
N/A	HK	Hutchison Whampoa (0013. HK)	Interim 2014
Ex-dividend date (seen 0.66000)			
N/A	MAL	IGB Corporation (IGBBF) *	Q2 2014 Results
N/A	SIN	GuocoLeisure Limited (B16. SG) *	Full year 2014
Results			
N/A	MAL	Genting Malaysia Berhad	Interim 2014
Results			
		(4715. KU) *	
N/A	HK	Glorious Property Holdings	Interim 2014
Results			
		(0845. HK) *	
N/A	CHN	Guangzhou Automobile Group	Q2 2014 Results
		Co Ltd (2238. HK) *	
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1030/0100/0500	IND	DLF Ltd (532868. BY)	Full year 2014
AGM			

1330/0130/0530	CHN	Maanshan Iron & Steel Co	EGM re approval
of amendments to articles of		(600808.SH)	association
1400/0200/0600	TAI	Cathay Financial Holdings	Q2 2014 Analyst
meeting / Webcast		(2882. TW)	
1430/0230/0630	HK	Modern Beauty (MOBUF)	Full year 2014
AGM			
1700/0500/0900	TAI	Cathay Financial Holdings	Q2 2014 Earnings
conference call [English]		(2882. TW)	
N/A	INA	Perusahaan Gas Negara	Interim 2014
Results		(PGAS. JK) *	
N/A	HK	Ports Design (0589. HK) *	Interim 2014
Results			
N/A	TAI	Pou Chen (9904. TW) *	Interim 2014
Results			
N/A	AUS	Perseus Mining (PRU. AU) *	Full year 2014
Results			
N/A	AUS	Paladin Energy Ltd (PDN. AU)	Full year 2014
Earnings conference call			
N/A	AUS	PanAust Ltd (PNA. AU) *	Interim 2014
Ex-dividend date			
N/A	AUS	Peet Ltd (PPC. AU) *	Full year 2014
Results			
N/A	THA	Ratchaburi Electricity	Interim 2014
Ex-dividend date		(RCHUF) *	
N/A	TAI	Shin Zu Shing Co Ltd	Q2 2014 Results
		(3376. TW) *	
N/A	THA	Siam City Cement (SCCC. TH) *	Interim 2014
Dividend payment date			
N/A	AUS	Silver Lake Resources	Full year 2014
Results			
N/A	CHN	Limited (SLR. AU) *	
Dividend payment date - proposed		Shanghai Fosun Pharmaceutical	Full year 2013
N/A	MAL	RHB Capital BHD (1066. KU) *	Interim 2014
Results			
N/A	SIN	Sembcorp Marine Ltd (S51. SG)	Interim 2014
Dividend payment date (seen 0.05000)			
N/A	AUS	Service Stream Ltd (SSMZF) *	Full year 2014
Results			
N/A	TAI	Hiwin Technologies (2049. TW) *	Q2 2014 Results
N/A	JPN	Hogy Medical (3593. TO)	Q1 2015 Dividend
payment date - proposed (seen			28.00000)
N/A	TAI	Hung Poo Real Estate	Q2 2014 Results
		Development (2536. TW) *	
N/A	TAI	Hiwin Technologies (2049. TW) *	Full year 2013
Dividend payment date (seen			2.70000)
N/A	AUS	Harvey Norman Holdings Ltd	Q4 2014 Sales
		(HVN. AU) *	
N/A	AUS	Harvey Norman Holdings Ltd	Full year 2014
Results			
N/A	IND	(HVN. AU) *	
Ex-dividend date - proposed		Hindalco Industries Ltd	Full year 2014
		(500440. BY) *	
N/A	AUS	Investa Office Fund (IGFUF)	Full year 2014
Dividend payment date - proposed			(seen 0.09250)
N/A	CHN	Metallurgical Corporation Of	Interim 2014
Results			

		China (601618.SH) *	
N/A	JPN	Mimasu Semiconductor (8155.TO)	Full year 2014
Dividend payment date -		proposed	(seen 12.00000)
N/A	AUS	Novogen Ltd (NRT.AU) *	Full year 2014
Results			
N/A	TAI	Merry Electronics (2439.TW) *	Q2 2014 Results
N/A	TAI	Kinsus Interconnect	Full year 2013
Dividend payment date (seen			
		Technology (3189.TW) *	0.35000)
N/A	HK	Louis XIII Holdings Ltd	Full year 2014
AGM			
		(0577.HK) *	
N/A	SIN	Mapletree Logistics Trust	Q2 2014 Dividend
payment date (seen 0.01900)			
		(M44U.SG)	
N/A	MAL	Sime Darby BHD (4197.KU) *	Q4 2014 Results
N/A	HK	Wison Engineering Services	Interim 2014
Ex-dividend date			
		Co Ltd (2236.HK) *	
N/A	AUS	Woolworths Ltd (WOW.AU)	Full year 2014
Results			
N/A	AUS	Woolworths Ltd (WOW.AU) *	Full year 2014
Webcast			
N/A	AUS	White Energy Company (WEC.AU)	Full year 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)

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N/A	AUS		
Westfield Retail Trust		Interim 2014 Dividend payment date -	
proposed			
		(WRT.AU)	(seen 0.10200)
N/A	AUS	Woolworths Ltd (WOW.AU)	Q4 2014 Sales
N/A	TAI	Yuanta Financial Holding Co	Q2 2014 Results
		(2885.TW)	
N/A	TAI	Yulon Motor (2201.TW) *	Q2 2014 Results
N/A	TAI	Yulon Motor (2201.TW) *	Full year 2013
Dividend payment date (seen			
			0.70000)
N/A	JPN	Yokohama Rubber Co (5101.TO) *	Interim 2014
Dividend payment date -		proposed	(seen 10.00000)
N/A	TAI	Yang Ming Marine Transport	Q2 2014 Results
		(2609.TW) *	
N/A	CHN	Yingli Green Energy Holding	Q2 2014 Results
		Company Limited (YGE) *	
N/A	CHN	Yingli Green Energy Holding	Q2 2014 Earnings
conference call / Webcast			
		Company Limited (YGE) *	

N/A	AUS	Stockland (SGP. AU)	Full year 2014
Dividend payment date -		proposed	(seen 0.12000)
N/A	HK	Summit Ascent Holdings Ltd*	Interim 2014
Results			
N/A	TAI	Synnex Technology	Interim 2014
Results			
N/A	HK	International (2347. TW) *	
Results		Sinopec Kantons Holdings Ltd	Interim 2014
		(0934. HK) *	
N/A	TAI	Simplo Technology (6121. OT) *	Q2 2014 Results
N/A	SIN	Singapore Post Limited	Q1 2015 Dividend
payment date (seen 0.01250)			
		(S08. SG)	
N/A	HK	Sino Biopharmaceutical Ltd	Interim 2014
Results			
		(1177. HK) *	
N/A	TAI	Taiwan Fertilizer (1722. TW) *	Q2 2014 Results
N/A	TAI	Tong Yang Industry (1319. TW) *	Interim 2014
Results			
N/A	AUS	Transfield Services Ltd	Full year 2014
Results			
		(TSE. AU)	
N/A	AUS	Virgin Australia Holdings	Full year 2014
Results			
		(VAH. AU)	
N/A	TAI	Tatung (TATUF) *	Q2 2014 Results
N/A	TAI	Taiwan Shin Kong Security	Q2 2014 Results
		Co. Ltd (9925. TW) *	
N/A	IND	Tata Chemicals (500770. BY)	Full year 2014
Dividend payment date -		proposed	(seen 10.00000)
N/A	IND	Tata Global Beverages Ltd	Full year 2014
Dividend payment date -		proposed	(seen 2.25000)
		(500800. BY)	
N/A	AUS	Challenger Limited (CGF. AU) *	Full year 2014
Ex-dividend date			
N/A	TAI	Chang Hwa Commercial Bank	Q2 2014 Results
		(2801. TW) *	
N/A	AUS	Charter Hall Group (CHC. AU)	Full year 2014
Dividend payment date (seen			0.11300)
N/A	AUS	CFS Retail Property Trust	Full year 2014
Dividend payment date -		proposed	(seen 0.06800)
		Group (CFX. AU)	
N/A	TAI	Cathay Financial Holdings	Q2 2014 Results
		(2882. TW)	
N/A	TAI	Cathay Real Estate	Q2 2014 Results
		Development Co (2501. TW) *	
N/A	SIN	CDL Hospitality Trusts	Interim 2014
Dividend payment date (seen 0.05250)			
		(J85. SG)	
N/A	AUS	Charter Hall Retail REIT	Full year 2014
Dividend payment date -		proposed	(seen 0.13650)
		(CQR. AU)	
N/A	HK	China Everbright	Interim 2014
Ex-dividend date			
		International (0257. HK) *	
N/A	CHN	China Medical System	Interim 2014
Dividend payment date			
		Holdings Ltd (0867. HK) *	
N/A	CHN	China Railway Group 'H' Share	Interim 2014
Results			
		(601390. SH) *	

N/A	CHN	China Eastern Airlines Corp	Interim 2014
Results		(CEA) *	
N/A	CHN	China BlueChemical (3983.HK) *	Interim 2014
Investor presentation			
N/A	CHN	China BlueChemical (3983.HK) *	Interim 2014
Press conference			
N/A	TAI	China Development Financial Holding (2883.TW) *	Q2 2014 Results
N/A	INA	Aneka Tambang (ANTM.JK) *	Q2 2014 Results
N/A	CHN	Anhui Tianda Oil Pipe	Interim 2014
Results			
N/A	AUS	(0839.HK) * Ardent Leisure Group (AAD.AU)	Full year 2014
Dividend payment date - proposed			(seen 0.06200)
N/A	CHN	Aluminum Corporation Of	Interim 2014
Results			
N/A	JPN	China Ltd (601600.SH) *	
Results		Access Co Ltd (4813.TO)	Interim 2015
N/A	HK	AIA Group (AAIGF)	Interim 2014
Dividend payment date (seen 0.16000)			
N/A	PHI	Alliance Global Group	Full year 2013
Dividend payment date			
N/A	JPN	(AGI.PH) * Asahi Group Holdings	Interim 2014
Dividend payment date - proposed			
N/A	MAL	(2502.TO) * British American Tobacco	Q2 2014 Dividend
payment date (seen 0.78000)			
N/A	TAI	Malaysia (4162.KU) Cando Corporation (8056.OT) *	Interim 2014
Results			
N/A	SIN	Capitamall Trust (C38U.SG)	Q2 2014 Dividend
payment date (seen 0.02690)			
N/A	HK	Beijing Enterprises Holdings	Interim 2014
Results			
N/A	AUS	Ltd (0392.HK) * Asciano Ltd (AIO.AU) *	Full year 2014
Ex-dividend date			
N/A	TAI	AV Tech (8072.TW) *	Q2 2014 Results
N/A	MAL	Axiata Group Bhd (6888.KU)	Q2 2014 Results
N/A	CHN	China Shineway	Interim 2014
Results			
N/A	SIN	Pharmaceutical (2877.HK) * Fortune Reit (F25U.SG)	Interim 2014
Dividend payment date (seen 0.20880)			
N/A	TAI	Foxconn Technology (2354.TW) *	Interim 2014
Results			
N/A	SIN	Fraser's Centrepont Trust	Q4 2014 Dividend
payment date (seen 0.00626)			
N/A	TAI	(J69U.SG) Formosa Chemical & Fibre Corp (1326.TW) *	Q2 2014 Results
N/A	TAI	Far Eastern Department Stores Ltd (2903.TW) *	Q2 2014 Results
N/A	AUS	Federation Centres (FDC.AU)	Full year 2014
Dividend payment date - proposed			(seen 0.07800)
N/A	TAI	Flytech Technology Co Ltd	Full year 2013
Dividend payment date - proposed			
N/A	CHN	(6206.TW) * Fu Shou Yuan International	Interim 2014
Ex-dividend date (seen 0.01950)			
		Group Ltd (1448.HK)	

N/A IND Grasim Industries (500300.BY) * Full year 2014
 Dividend payment date - proposed (seen 21.00000)

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N/A	CHN	Guangzhou Automobile Group	Full year 2013 Dividend payment date - proposed
		Co Ltd (2238. HK)	(seen 0.10000)
N/A	CHN	Guangzhou Baiyunshan	Interim 2014
Results		Pharmaceutical Holdings Co Ltd (600332. SH) *	
N/A	AUS	Grange Resources Limited	Interim 2014
Results		(GRR. AU) *	
N/A	THA	G Steel PCL (GSTEL. TH) *	Full year 2013
AGM - postponed			
N/A	HK	Global Bio-chem Technology	Interim 2014
Results		Group (0809. HK) *	
N/A	TAI	Gloria Material Technology (5009. OT) *	Q2 2014 Results
N/A	SIN	ComfortDelGro Corporation	Interim 2014
Dividend payment date		Limited (C52. SG) *	
N/A	TAI	Ctci (9933. TW) *	Q2 2014 Results
N/A	HK	Datang Renewable Power	Interim 2014
Results		(1798. HK) *	
N/A	JPN	Chugai Pharmaceutical	Interim 2014
Dividend payment date - proposed		Company Ltd (4519. TO) *	(seen 22.00000)
N/A	CHN	China Shipping Development	Interim 2014
Results		Co. Ltd (600026. SH)	
N/A	CHN	China Southern Airlines Co.	Interim 2014
Results		(600029. SH)	
N/A	TAI	Chong Hong Construction (5534. TW) *	Q2 2014 Results
N/A	AUS	Dexus Property Group (DXS. AU)	Full year 2014
Dividend payment date - proposed			(seen 0.03190)
N/A	AUS	Evolution Mining Limited	Full year 2014
Earnings conference call		(EVN. AU) *	
N/A	AUS	Evolution Mining Limited	Full year 2014
Earnings conference call / Webcast		(EVN. AU) *	
N/A	AUS	Evolution Mining Limited	Full year 2014
Results		(EVN. AU)	
N/A	TAI	Everlight Electronics (2393. TW) *	Q2 2014 Results

N/A	AUS	Discovery Metals PLC (DML. AU) *	Full year 2014
Results			
N/A	CHN	Dongfeng Motor Group Co	Full year 2013
Dividend payment date - proposed		(0489. HK)	(seen 0.18000)
N/A	TAI	EVA Airways (2618. TW) *	Q2 2014 Results
Saturday, August 30, 2014			
Local/GMT/ET			
N/A	CHN	Shanghai Pudong Development	Interim 2014
Results		Bank (600000. 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
Company Limited by Shares			
N/A	TAI	Quanta Computer (2382. TW)	Full year 2013
Dividend payment date (seen			3.80000)
N/A	THA	Quality Houses PCL (QH. TH) *	Interim 2014
Ex-dividend date			
N/A	CHN	Picc Group (1339. HK) *	Interim 2014
Ex-dividend date			
N/A	HK	SJM Holdings Ltd (0880. HK) *	Interim 2014
Ex-dividend date			
N/A	AUS	Ridley Corporation Ltd	Full year 2014
Ex-dividend date		(RIC. AU) *	
N/A	AUS	Qube Logistics Holdings	Full year 2014
Ex-dividend date		Limited (QUB. AU) *	
N/A	AUS	Lend Lease Corp (LLC. AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	JPN	Kyowa Hakko Kirin Co., Ltd.	Interim 2014
Dividend payment date - proposed		(4151. TO) *	(seen 12.50000)
N/A	JPN	KAO Corp (4452. TO) *	Interim 2015
Dividend payment date - proposed			(seen 34.00000)
N/A	HK	MGM China Holdings (2282. HK)	Interim 2014
Dividend payment date (seen 0.28000)			
N/A	AUS	Mermaid Marine Australia Ltd	Full year 2014
Ex-dividend date		(MRM. AU) *	
N/A	SIN	Mapletree Industrial Trust	Q1 2014 Dividend
payment date (seen 0.02510)		(ME8U. SG)	
N/A	IND	Voltas (500575. BY)	Full year 2014
AGM			
N/A	AUS	Toll Holdings (TOL. AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	JPN	Tokai Carbon Company Ltd	Interim 2014
Dividend payment date - proposed		(5301. TO) *	(seen 3.00000)
N/A	IND	Wockhardt Ltd (532300. BY) *	Full year 2014
AGM			
N/A	TAI	Wintek (2384. TW) *	August Sales

N/A	IND	Welspun Corp (532144.BY)	Full year 2013
Dividend payment date - proposed			(seen 0.50000)
N/A	AUS	Spark Infrastructure Group	Interim 2014
Ex-dividend date			(SKI. AU) *
N/A	SIN	Soilbuild Business Space	Q2 2014 Dividend
payment date (seen 0.01500)			
			REIT (SV3U. SG)
N/A	HK	Skyworth Digital (0751. HK)	Full year 2014
Ex-dividend date - proposed (seen			0.06500)
N/A	AUS	Tatts Group Ltd (TTS. AU) *	Full year 2014
Ex-dividend date			
N/A	IND	Tata Motors (500570. BY) *	August sales
N/A	HK	Stella International	Interim 2014
Ex-dividend date			
			(1836. HK) *
N/A	HK	Cheung Kong (Holdings)	Interim 2014
Ex-dividend date (seen 0.63800)			
			(0001. HK)
N/A	IND	Chennai Petroleum (500110. BY) *	Full year 2014
Ex-dividend date			
N/A	JPN	Bridgestone Corp (5108. TO) *	Interim 2014
Dividend payment date - proposed			(seen 40.00000)
N/A	NZ	Contact Energy Ltd (CEN. NZ) *	Full year 2014
Ex-dividend date - proposed			
N/A	HK	CLP Holdings (0002. HK) *	Interim 2014
Ex-dividend date			
N/A	CHN	China Minsheng Banking Corp	Interim 2014
Ex-dividend date			
			(600016. SH) *
N/A	AUS	ASX Ltd (ASX. AU) *	Full year 2014
Ex-dividend date			
N/A	AUS	Ancor Limited (AMC. AU) *	Full year 2014
Ex-dividend date			
N/A	HK	Agile Property (3383. HK) *	Interim 2014
Ex-dividend date			
N/A	IND	Bharti Airtel Ltd (532454. BY)	Full year 2014
AGM			
N/A	IND	Bajaj Auto Ltd (532977. BY) *	August Sales
N/A	AUS	Atlas Iron Ltd (AGO. AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	IND	Indiabulls Real Estates	Interim 2015
Dividend payment date			
			(532832. BY) *
N/A	HK	Hysan Development (0014. HK) *	Interim 2014
Dividend payment date			
N/A	IND	Hotel Leela Venture	Full year 2014
Ex-dividend date - proposed			
			(500193. BY) *

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N/A IND
Jaiprakash Associates Full year 2014 AGM

			(532532. BY) *	
	N/A	JPN	ITO EN LTD (2593. TO)	Q1 2015 Results
	N/A	IND	Indraprastha Gas (532514. BY) *	Full year 2014
AGM				
	N/A	JPN	DIC Corporation (4631. TO) *	Interim 2014
Dividend payment date -			proposed	
				(seen 3.00000)
	N/A	AUS	Decmil Group Limited (DCG. AU) *	Full year 2014
Ex-dividend date				
	N/A	IND	Container Corporation of	Full year 2014
Dividend payment date -			proposed	
			India (531344. BY) *	
	N/A	AUS	Fortescue Metals (FMG. AU) *	Full year 2014
Ex-dividend date -			proposed	
	N/A	TAI	Epistar (2448. TW)	Special
shareholders meeting re			new shares for	
				share swap re
subsidiary				
	N/A	AUS	Energy World Corporation Ltd	Full year 2013
Results			(EWC. AU) *	
Tuesday, September 2, 2014				
	Local/GMT/ET			
	N/A	HK	Nagacorp (3918. HK)	Interim 2014
Ex-dividend date (seen			0.02070)	
	N/A	HK	Orient Overseas	Interim 2014
Ex-dividend date				
			International Ltd (0316. HK) *	
	N/A	SIN	Oue Commercial Reit (TS0U. SG)	Interim 2014
Dividend payment date (seen			0.02430)	
	N/A	IND	KS Oils Limited (526209. BY) *	Q2 2014 Results
	N/A	IND	Indraprastha Gas (532514. BY) *	Full year 2014
Dividend payment date -			proposed	
	N/A	IND	Jaiprakash Associates	Full year 2014
Dividend payment date -			proposed	
			(532532. BY) *	
	N/A	MAL	KLCC Property Holdings	Q2 2015
Ex-dividend date				
			(5089-KU) *	
	N/A	SIN	Parkway Life REIT (C2PU. SG)	Q2 2014 Dividend
payment date (seen			0.02900)	
	N/A	PAK	United Bank (UBL. KA)	Interim 2014
Dividend payment date (seen			2.50000)	
	N/A	IND	Wockhardt Ltd (532300. BY) *	Full year 2014
Dividend payment date -			proposed	
	N/A	TAI	Zhen Ding Technology Holding	Full year 2013
Ex-dividend date (seen			3.00000)	
			Ltd (4958. TW)	
	N/A	SIN	Sembcorp Industries Ltd	Interim 2014
Dividend payment date (seen			0.05000)	
			(U96. SG)	
	N/A	JPN	PGM Holdings K. K (2466. TO) *	Interim 2014
Dividend payment date -			proposed	
	N/A	AUS	Qantas Airways (QAN. AU) *	July Traffic
Statistics				
	N/A	AUS	Ramsay Health Care Ltd	Full year 2014
Ex-dividend date				
			(RHC. AU) *	
	N/A	THA	Bangkok Bank PCL (BBL. TH) *	Interim 2014
Ex-dividend date				
	N/A	AUS	BC Iron Ltd (BCI. AU) *	Full year 2014
Ex-dividend date				
	N/A	AUS	Beach Energy (BPT. AU) *	Full year 2014
Ex-dividend date				

N/A	PHI	Ayala Land Inc (ALI. PH) *	Interim 2014
Ex-dividend date	N/A	AUS	Acrux Limited (ACR. AU) *
Ex-dividend date - proposed	N/A	AUS	AGL Energy Limited (AGK. AU) *
Ex-dividend date	N/A	SIN	Ascendas Real Estate Inv
payment date	N/A	IND	Trust (A17U. SG) *
AGM	N/A	IND	Bharat Forge (500493. BY)
Ex-dividend date	N/A	AUS	Emeco Holdings Ltd (EHL. AU) *
Ex-dividend date	N/A	JPN	Fast Retailing Holdings
			(9983. TO)
Ex-dividend date - proposed	N/A	AUS	GWA Group Limited (GWA. AU) *
Ex-dividend date (seen 1.27000)	N/A	AUS	Cochlear Ltd (COH. AU)
Dividend payment date - proposed	N/A	IND	Bharti Airtel Ltd (532454. BY) *
			(seen 1.80000)
Ex-dividend date	N/A	AUS	Boart Longyear Ltd (BLY. AU) *
Analyst meeting	N/A	HK	China Railway Group ' H' Share
			(601390. SH) *
Wednesday, September 3, 2014			
Local/GMT/ET			
Ex-dividend date - proposed (seen	N/A	HK	Modern Beauty (MOBUF)
			0.02000)
Ex-dividend date	N/A	HK	PetroChina Co (601857. SH) *
Ex-dividend date	N/A	CHN	Shenguan (0829. HK) *
Dividend payment date - proposed	N/A	HK	Luk Fook Holdings
			(International) Ltd
Dividend payment date - proposed	N/A	TAI	HTC Corp (2498. TW) *
Dividend payment date	N/A	CHN	Labixiaoxin Snacks Group Ltd*
Dividend payment date	N/A	THA	LPN Development (LPN. TH) *
Ex-dividend date	N/A	NZ	SKY Network Television Ltd
			(SKT. NZ) *
Ex-dividend date	N/A	NZ	Vector Ltd (VCT. NZ) *
Dividend payment date - proposed	N/A	IND	Voltas (500575. BY)
			(seen 1.60000)
payment date - proposed (seen	N/A	IND	Voltas (500575. BY)
			0.25000)
Ex-dividend date	N/A	IND	Tulip Telecom Ltd (532691. BY) *
Ex-dividend date	N/A	HK	Swire Properties (1972. HK) *
Dividend payment date - proposed	N/A	JPN	Tamron Co Ltd (7740. TO) *
			(seen 20.00000)
Ex-dividend date	N/A	AUS	Treasury Wine Estates
			(TWE. AU) *

N/A	HK	Henderson Land Development	Interim 2014
Ex-dividend date		(0012. HK) *	
N/A	TAI	Asustek Computer (2357. TW)	Full year 2013
Dividend payment date (seen			19.50000)
N/A	THA	Bangkok Expressway PCL	Interim 2014
Dividend payment date		(BECL. TH) *	
N/A	IND	Bank of India (532149. BY) *	Interim 2014
Ex-dividend date			
N/A	AUS	AMP Ltd (AMP. AU) *	Interim 2014
Ex-dividend date			
N/A	IND	ABG Shipyard (532682. BY) *	Full year 2014
Ex-dividend date			
N/A	THA	Advanced Info Services	Interim 2014
Dividend payment date		(ADVANC. TH) *	
N/A	AUS	Ainsworth Game Technology	Full year 2014
Ex-dividend date		Ltd (AGI. AU) *	
N/A	THA	BEC World PCL (BEC. TH) *	Interim 2014
Dividend payment date			
N/A	CHN	China Yurun Food Group	Interim 2014
Ex-dividend date		(1068. HK) *	
N/A	AUS	G. U. D. Holdings (GUD. AU)	Full year 2014
Dividend payment date (seen			0.18000)
N/A	SIN	Great Eastern Hldgs Ltd	Interim 2014
Dividend payment date (seen 0.10000)		(G07. SG)	
N/A	HK	Cathay Pacific Airways	Interim 2014
Ex-dividend date		(0293. HK) *	

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

Wednesday, September 3, 2014

Local/GMT/ET

N/A	AUS	BHP Billiton Limited (BHP. AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	CHN	Biostime International	Interim 2014
Ex-dividend date		Holdings Limited (1112. HK) *	
N/A	AUS	Caltex Australia Ltd (CTX. AU) *	Interim 2014
Ex-dividend date			

Thursday, September 4, 2014

Local/GMT/ET

N/A	IND	NTPC (532555. BY) *	Full year 2014
Ex-dividend date - proposed (seen			1.75000)
N/A	AUS	NIB Holdings Ltd (NHF. AU) *	Full year 2014
Ex-dividend date			
N/A	CHN	NetEase, Inc (NTES) *	Full year 2013
AGM			
N/A	IND	Power Grid Corporation of	Full year 2014
Ex-dividend date			

		India (532898.BY) *	
N/A	HK		
Power Assets Holdings		Interim 2014 Dividend payment date (seen	
0.67000)			
		Limited (0006.HK)	
N/A	AUS	OZ Minerals (OZL.AU) *	Interim 2014
Ex-dividend date			
N/A	JPN	Kirin Holdings (2503.TO) *	Interim 2014
Dividend payment date - proposed			
			(seen 19.00000)
N/A	IND	Jubilant Foodworks	Full year 2014
AGM			
		(533155.BY) *	
N/A	IND	Jaiprakash Power Ventures	Full year 2014
AGM			
		(532627.BY) *	
N/A	SIN	Mapletree Commercial Trust	Q1 2014 Dividend
payment date (seen 0.01950)			
		(N2IU.SG)	
N/A	AUS	Macmahon Holdings Ltd	Full year 2014
Ex-dividend date			
		(MAH.AU) *	
N/A	JPN	Lion Corp (4912.TO) *	Interim 2014
Dividend payment date - proposed			
			(seen 5.00000)
N/A	TAI	Powertech Technology	Full year 2013
Dividend payment date (seen			
		(6239.TW) *	2.00000)
N/A	THA	Ticon Industrial Connection	Interim 2014
Dividend payment date			
		(TICON.TH) *	
N/A	CHN	The9 Ltd. (NCTY) *	Q2 2014 Results
N/A	CHN	The9 Ltd. (NCTY) *	Q1 2014 Results
N/A	CHN	Xtep International Holdings	Interim 2014
Ex-dividend date - proposed			
		(XTPEF) *	
N/A	CHN	Wynn Macau (WYNMF) *	Interim 2014
Ex-dividend date			
N/A	JPN	Toagosei Company Ltd	Interim 2014
Dividend payment date - proposed			
		(4045.TO) *	(seen 5.00000)
N/A	HK	Prosperity Real Estate	Interim 2014
Ex-dividend date			
		Investment Trust (0808.HK) *	
N/A	IND	Prestige Estates Projects	Full year 2014
AGM			
		Ltd (533274.BY) *	
N/A	TAI	President Chain Store	Full year 2013
Dividend payment date (seen			
		(2912.TW) *	0.85000)
N/A	JPN	Sumitomo Rubber Industries	Interim 2014
Dividend payment date - proposed			
		(5110.TO) *	(seen 20.00000)
N/A	TAI	Simplo Technology (6121.OT) *	August Sales
N/A	JPN	Sekisui House (1928.TO)	Interim 2014
Results			
N/A	AUS	Insurance Australia Group	Full year 2014
Ex-dividend date - proposed			
		Ltd (IAG.AU) *	
N/A	CHN	China Petroleum & Chemical	Interim 2014
Ex-dividend date			
		Corp. (Sinopec) (SNP) *	
N/A	HK	China Mobile Ltd (CHL) *	Interim 2014
Ex-dividend date			
N/A	CHN	China Dongxiang Group	Interim 2014
Ex-dividend date			

		(3818. HK) *	
AGM	N/A	IND	Dishman Pharmaceuticals & Chemicals (532526. BY)
			Full year 2014
	N/A	TAI	Compal Electronic Inc
Dividend payment date (seen			Full year 2013
			(2324. TW)
	N/A	HK	CNOOC Limited (0883. HK) *
Ex-dividend date			Interim 2014
	N/A	CHN	Bank of Communications Co., Ltd (601328. SH) *
Ex-dividend date			Interim 2014
	N/A	TAI	Ambassador Hotel (2704. TW) *
Ex-dividend date			Full year 2013
	N/A	HK	Aac Technologies Holdings Inc*
Ex-dividend date			Interim 2014
	N/A	PHI	China Banking Corp (CHIB. PH) *
Dividend payment date (seen			Full year 2013
			1.00000)
	N/A	AUS	Carsales.com Ltd (CRZ. AU) *
Dividend payment date			Full year 2014
	N/A	THA	Bumrungrad Hospital PCL
Dividend payment date			Interim 2014
	N/A	THA	(BH. TH) *
Ex-dividend date			Electricity Generating PCL
			Interim 2014
	N/A	HK	(EGCO. TH) *
Dividend payment date (seen 0.04250)			Interim 2014
			Hutchison Telecommunications
	N/A	IND	HK Ltd (0215. HK)
AGM			Hindustan Petroleum
			Full year 2014
	N/A	HK	Corporation (500104. BY) *
payment date (seen 1.10000)			Hang Seng Bank (0011. HK)
	N/A	THA	Q2 2014 Dividend
Dividend payment date			Indorama Ventures (IVL. TH) *
	N/A	IND	Interim 2014
Ex-dividend date - proposed			Idea Cellular Ltd (532822. BY) *
	N/A	SIN	Full year 2014
Dividend payment date			Hyflux Ltd (600. SG) *
	N/A	PAK	Interim 2014
Ex-dividend date (seen 3.40000)			Fauji Fertilizer Company
			Q2 2014
	N/A	AUS	(FFC. KA)
Ex-dividend date			Evolution Mining Limited
			Full year 2014
	N/A	CHN	(EVN. AU) *
			Evergrande Real Estate Group
	N/A	IND	August Sales
Ex-dividend date - proposed			(3333. HK) *
			GMR Infrastructure
	N/A	THA	Full year 2014
Dividend payment date			(532754. BY) *
	N/A	PHI	Glow Energy PCL (GLOW. TH) *
Dividend payment date (seen 18.75000)			Interim 2014
			Globe Telecom Inc (GLO. PH)
			Interim 2014
Friday, September 5, 2014			
Local/GMT/ET			
1200/2200/0200	AUS		Brickworks Limited (BKW. AU)
re transactions to be undertaken			General Meeting
			by Washington H.
	Soul Pattinson & Company Ltd		
	N/A	AUS	Perpetual Ltd (PPT. AU) *
Ex-dividend date			Full year 2014

N/A	SIN	Perennial China Retail Trust	Interim 2014
Dividend payment date (seen 0.01900)			
		(N9LU.SG)	
N/A	MAL	Petronas Chemicals Group	Interim 2014
Ex-dividend date			
		(5183.KU) *	
N/A	IND	Pfizer Ltd (India)	Full year 2013
AGM			
		(500680.BY) *	
N/A	MAL	Petronas Gas BHD (6033.KU) *	Interim 2015
Ex-dividend date			
N/A	TAI	Novatek Microelectronics Corp (3034.TW)	August Sales
N/A	PAK	MCB Bank (MCB.KA) *	Q2 2014
Ex-dividend date			
N/A	TAI	Largan Precision (3008.TW) *	Full year 2013
Dividend payment date			
N/A	TAI	MediaTek Inc (2454.TW)	August Sales

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

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N/A	HK	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	IND	Prestige Estates Projects	Full year 2014
Dividend payment date			
		Ltd (533274.BY) *	
N/A	INA	Surya Citra Media Tbk PT	Full year 2013
Dividend payment date (seen			
		(SCMA.JK)	51.00000)
N/A	JPN	SUMCO Corp (3436.TO) *	Interim 2015
Results			
N/A	TAI	Taishin Financial Holding	Full year 2013
Dividend payment date (seen			
		(2887.TW)	0.42000)
N/A	AUS	UGL Limited (UGL.AU) *	Full year 2014
Dividend payment date			
N/A	CHN	TravelSky Technology (0696.HK)	Full year 2013
Dividend payment date - proposed			
		(seen 0.14000)	
N/A	AUS	Specialty Fashion Group Ltd	Full year 2014
Ex-dividend date			
		(SFH.AU) *	
N/A	HK	SaSa (0178.HK)	Special dividend
payment date - proposed (seen			
			0.05500)
N/A	HK	SaSa (0178.HK)	Full year 2013
Dividend payment date - proposed			
		(seen 0.09000)	
N/A	AUS	Seven West Media (SWM.AU) *	Full year 2014
Ex-dividend date			
N/A	THA	Siam Makro Public Company	Interim 2014
Dividend payment date			
		Limited (MAKRO.TH) *	

N/A	THA	Siam Commercial Bank (SCB.TH) *	Interim 2014
Ex-dividend date	N/A	IND	KS Oils Limited (526209.BY) *
AGM	N/A	TAI	Chong Hong Construction
Dividend payment date (seen			Full year 2014
			(5534.TW) *
N/A	HK	China Lilang (CHGDF) *	6.50000)
Dividend payment date	N/A	HK	Interim 2014
			Citic Pacific (0267.HK) *
Ex-dividend date	N/A	HK	Interim 2014
			Cosco International Holdings
Ex-dividend date			Interim 2014
			(0517.HK) *
N/A	IND	Coal India (533278.BY) *	Full year 2014
Ex-dividend date - proposed	N/A	HK	Cheung Kong Infrastructure
Dividend payment date (seen 0.52500)			Interim 2014
			Holdings Ltd (1038.HK)
N/A	IND	Bharat Heavy Electricals	Full year 2014
Ex-dividend date - proposed (seen			Full year 2014
			(500103.BY) *
N/A	JPN	Asahi Glass Co (5201.TO) *	1.52000)
Dividend payment date - proposed			Interim 2014
			(seen 9.00000)
N/A	IND	Bharat Petroleum Corporation	Full year 2014
Ex-dividend date			Full year 2014
			Ltd (500547.BY) *
N/A	THA	Charoen Pokphand Foods PCL	Interim 2014
Dividend payment date			Interim 2014
			(CPF.TH) *
N/A	TAI	Chailease Holding Co Ltd	Full year 2013
Dividend payment date - proposed			Full year 2013
			(5871.TW) *
N/A	TAI	CTBC Financial Holding Co	(seen 1.00000)
Dividend payment date (seen			Full year 2013
			(2891.TW) *
N/A	AUS	Independence Group NL	0.38000)
Ex-dividend date			Full year 2014
			(IGO.AU) *
N/A	TAI	Hua Nan Financial Holdings	Full year 2013
Dividend payment date - proposed			Full year 2013
			(2880.TW) *
N/A	INA	Indosat (ISAT.JK) *	(seen 0.70000)
Results			Interim 2014
N/A	AUS	JB Hi-Fi Ltd (JBHIF) *	Interim 2014
Dividend payment date - proposed			Interim 2014
			Interim 2014
N/A	INA	Indosat (ISAT.JK) *	Interim 2014
Earnings conference call			Interim 2014
N/A	IND	Hindustan Petroleum	Full year 2014
Dividend payment date			Full year 2014
			Corporation (500104.BY) *
N/A	IND	Dishman Pharmaceuticals &	Full year 2014
Dividend payment date - proposed			Full year 2014
			Chemicals (532526.BY) *
N/A	MAL	DiGi.com (6947.KU)	(seen 1.20000)
payment date (seen 0.06400)			Q2 2014 Dividend
N/A	TAI	Epistar (2448.TW)	Full year 2013
Dividend payment date (seen			Full year 2013
			0.18503)
N/A	AUS	Greencross Ltd (GXL.AU) *	Full year 2014
Ex-dividend date			Full year 2014
N/A	TAI	Epistar (2448.TW)	Full year 2013
Dividend payment date - proposed			Full year 2013
			- Capital
reserve (seen 0.26162)			- Capital

Saturday, September 6, 2014

Local/GMT/ET

N/A IND GlaxoSmithKline Consumer Full year 2013
Dividend payment date - proposed (seen 45.00000)

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

Sunday, September 7, 2014

Local/GMT/ET

N/A IND Mahindra & Mahindra Special dividend
payment date - proposed (seen 0.50000)
(500520.BY)

N/A IND Mahindra & Mahindra Full year 2014
Dividend payment date - proposed (seen 13.50000)
(500520.BY)

(END) Dow Jones Newswires

August 07, 2014 05:00 ET (09:00 GMT)

CO crncas : Crown Resorts Limited | glxo : GlaxoSmithKline PLC

IN i257 : Pharmaceuticals | i5010022 : Residential Building Construction | i501 : Building Construction | i951 : Health Care/Life Sciences | iconst : Construction | icre : Real Estate/Construction | i97912 : Gambling Industries | ilea : Leisure/Arts/Hospitality

NS c1512 : Dividends | c152 : Earnings Projections | c1521 : Analyst Comments/Recommendations | c312 : External Markets | ncal : Calendar of Events | neqac : Equities Asset Class News | c15 : Performance | c151 : Earnings | c31 : Marketing | 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 hkong : Hong Kong | austr : Australia | china : China | india : India | indon : Indonesia | nz : New Zealand | pakis : Pakistan | phlins : Philippines | singp : Singapore | srilan : Sri Lanka | taiwan : Taiwan | thail : Thailand | vietn : Vietnam | 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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