

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.

Wednesday, August 27, 2014

Local/GMT/ET

0500/1500/1900 AUS Boral Limited (BLD. AU) Full year 2014

Webcast

0800/0800/1200 CHN Yingli Green Energy Holding Q2 2014 Earnings
conference call / Webcast

Company Limited (YGE)

0800/0800/1200 CHN Sungy Mobile Ltd (GOMO) Q2 2014 Earnings
conference call / Webcast

0900/1900/2300 AUS Westfield Corp (WFD. AU) Interim 2014

Webcast

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 Charter Hall **Group** (CHC. AU) Full year 2014

Webcast

1000/2000/0000 AUS Flight Centre Ltd (FLT. AU) Full year 2014

Earnings conference call / Webcast

1000/2000/0000 AUS Pact **Group** Holdings Ltd Full year 2014

Webcast

(PGH. AU)

1030/0100/0500 IND Indian Oil Corporation Ltd Full year 2014

AGM

(530965. BY)

1030/2030/0030 AUS Asaleo Care Ltd (AHY. AU) Interim 2014

Webcast

1030/0100/0500 IND NTPC (532555. BY) Full year 2014

AGM

1100/2100/0100 AUS Steadfast **Group** Ltd (SDF. AU) Full year 2014

Earnings conference call / Webcast

1100/2100/0100 AUS Drillsearch Energy Limited Full year 2014

Webcast

(DLS. AU)

1100/2100/0100 AUS Lend Lease Corp (LLC. AU) Full year 2014

Webcast

1300/2300/0300 AUS St Barbara Limited (SBM. AU) Full year 2014

Webcast

1430/0030/0430	AUS	Metcash Ltd (MTS. AU)	Full year 2014
AGM			
1500/0530/0930	IND	Oberoi Realty Limited	Full year 2014
AGM			
		(533273. BY)	
1500/0530/0930	IND	Indian Hotels Company Ltd	Full year 2014
AGM			
		(500850. BY)	
1500/0530/0930	IND	Aurobindo Pharma (524804. BY)	Full year 2014
AGM			
1530/0330/0730	HK	China Telecom Corporation	Interim 2014
Press conference			
		Ltd (CHA)	
1630/0430/0830	HK	AAC Technologies Holdings Inc	Interim 2014
Earnings conference call			
N/A	SIN	Raffles Education Corp	Full year 2014
Results			
		(NR7. SG) *	
N/A	AUS	Ramelius Resources Limited	Full year 2014
Results			
		(RMS. AU) *	
N/A	MAL	RHB Capital Bhd (1066. KU)	Interim 2014
Results			
N/A	AUS	Qrxpharma Limited (QRX. AU)	Full year 2014
Preliminary results			
N/A	AUS	Primary Health Care Ltd	Full year 2014
Ex-dividend date - proposed (seen			
		(PRY. AU)	0.11000)
N/A	THA	Ptt Global Chemical (PTTGC. TH)	Interim 2014
Ex-dividend date (seen 1.37000)			
N/A	AUS	Qbe Insurance Group Ltd	Interim 2014
Ex-dividend date (seen 0.15000)			
		(QBE. AU)	
N/A	AUS	Seven West Media (SWM. AU) *	Full year 2014
Preliminary results			
N/A	CHN	Shanghai Electric Group Co	Full year 2013
Dividend payment date - proposed			
		(2727. HK)	(seen 0.07465)
N/A	CHN	Shanghai Jin Jiang	Interim 2014
Results			
N/A	JPN	Seven & I Holdings Co Ltd	Interim 2015
Ex-dividend date - proposed (seen			
		(3382. TO)	35.00000)
N/A	JPN	Sakata Seed Corp (1377. TO)	Full year 2014
Dividend payment date - proposed			
			(seen 10.00000)
N/A	AUS	Santos Ltd (STO. AU)	Interim 2014
Ex-dividend date (seen 0.20000)			
N/A	AUS	Saracen Mineral Holdings	Full year 2014
Results			
		Limited (SAR. AU)	
N/A	JPN	Pocket Card Co (8519. TO)	Interim 2015
Ex-dividend date - proposed (seen			
			5.00000)
N/A	JPN	Nagaileben (7447. TO)	Full year 2014
Ex-dividend date - proposed (seen			
			45.00000)
N/A	SKA	Neowiz Games (095660. KQ) *	Q2 2014 Results
N/A	CHN	New China Life (601336. SH)	Investor &
Analyst meeting			
N/A	SKA	Mirae Asset Securities	Q2 2014 Results
		(037620. SE) *	
N/A	MAL	Maxis Berhad (6012. KU)	Interim 2014
Ex-dividend date (seen 0.08000)			
N/A	AUS	Mermaid Marine Australia Ltd	Full year 2014
Results			

		(MRM. AU) *	
N/A	CHN	Microport Scientific Corp	Interim 2014
Results			
		(0853. HK)	
N/A	JPN	Parco (8251. TO)	Interim 2015
Ex-dividend date - proposed (seen			9.00000)
N/A	AUS	Perseus Mining Ltd. (PRU. AU)	Full year 2014
Results			
N/A	IND	Phoenix Mills (503100. BY)	Full year 2014
Dividend payment date (seen			2.20000)
N/A	PAK	Pakistan Petroleum Ltd	Full year 2014
Results			
		(PPL. KA)	
N/A	IND	OnMobile Global (532944. BY)	Full year 2014
Ex-dividend date - proposed (seen			1.50000)
N/A	JPN	Orix JREIT (8954. TO)	Interim 2015
Ex-dividend date - proposed (seen			2,480.00000)
N/A	AUS	Pact Group Holdings Ltd	Full year 2014
Results			
		(PGH. AU)	
N/A	CHN	Shanghai Pharmaceuticals	Interim 2014
Results			
		Holding Co Ltd (601607. SH)	
N/A	CHN	Weichai Power (000338. SZ)	Full year 2013
Dividend payment date - proposed			(seen 0.15000)
N/A	AUS	Wesfarmers Ltd (WES. AU)	Special
ex-dividend date - proposed (seen 0.10000)			
N/A	AUS	Westfield Corp (WFD. AU)	Interim 2014
Results			
N/A	AUS	Virgin Australia Holdings	Preliminary
Operating Statistics - June			
		(VAH. AU) *	
N/A	MAL	UMW Holdings (4588. KU)	Q2 2014 Results
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	CHN	Yingli Green Energy Holding	Q2 2014 Results
		Company Limited (YGE)	
N/A	HK	Yuexiu Property (YUEXF)	Interim 2014
Results			
N/A	CHN	Zhejiang Expressway Co	Interim 2014
Results			
		(0576. HK)	
N/A	AUS	WorleyParsons Ltd (WOR. AU)	Full year 2014
Results			
N/A	AUS	Whitehaven Coal (WHC. AU)	Full year 2014
Results			
N/A	SIN	Wilmar International (F34. SG)	Interim 2014
Dividend payment date (seen 0.02000)			
N/A	AUS	Woodside Petroleum (WPL. AU) *	Interim 2014
Ex-dividend date (seen 1.18869)			
N/A	TAI	Tripod Technology (3044. TW)	Full year 2013
Dividend payment date (seen			2.25000)
N/A	HK	Sino Land (0083. HK)	Full year 2014
Results			

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Local/GMT/ET			
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	CHN	Sihuan Pharmaceutical	Interim 2014
Results			
N/A	HK	Holdings (0460.HK)	
Results		Shenzhen Investment (0604.HK)	Interim 2014
N/A	HK	Shui On Land (0272.HK)	Interim 2014
Results			
N/A	AUS	Sigma Pharmaceuticals Ltd	Trading
statement			
N/A	AUS	(SIP.AU) *	
Ex-dividend date (seen 0.15000)		Telstra Corp (TLS.AU)	Full year 2014
N/A	HK	Tianjin Port Development	Interim 2014
Results			
N/A	JPN	Hldgs Ltd (3382.HK)	
Ex-dividend date (seen 5.00000)		TOHO Co.Ltd (8142.TO)	Interim 2015
N/A	MAL	Telekom Malaysia Bhd (4863.KU)	Interim 2014
Results			
N/A	CHN	Sungy Mobile Ltd (GOMO)	Q2 2014 Results
N/A	SKA	Taihan Electric Wire (001440.SE) *	Q2 2014 Results
N/A	CHN	TCL Communications	Interim 2014
Ex-dividend date (seen 0.12800)			
N/A	IND	Technology Holdings Ltd (2618.HK)	
Ex-dividend date - proposed (seen 12.00000)		Maruti Suzuki India	Full year 2014
N/A	HK	China Agri-Industries	Interim 2014
Results			
N/A	CHN	Holdings (0606.HK)	
Results		China Avic Electronics Co	Interim 2014
N/A	CHN	Ltd (600372.SH)	
Results		China Cinda Asset Management	Interim 2014
N/A	AUS	Co Ltd (1359.HK)	
Results		Charter Hall Group (CHC.AU)	Full year 2014
N/A	AUS	Boral Limited (BLD.AU)	Full year 2014
Results			
N/A	AUS	Breville Group Limited	Full year 2014
Preliminary results			
N/A	SIN	(BRG.AU) *	
N/A	CHN	BW LPG Ltd (BWLPG.OS)	Q2 2014 Results
Results		China Telecom Corporation	Interim 2014
N/A	IND	Ltd (CHA)	
Dividend payment date - proposed		Cipla (500087.BY)	Full year 2014
N/A	SKA	COSMAX bti (044820.SE) *	(seen 2.00000)
			Q2 2014 Results

N/A	HK	China Overseas Land & Investment Limited (0688.HK)	Interim 2014
Ex-dividend date (seen 0.20000)			
N/A	HK	China Everbright (0165.HK)	Interim 2014
Results			
N/A	CHN	China Life Insurance Co Ltd (LFC)	Interim 2014
Results			
N/A	HK	China Mengniu Dairy Co. Ltd. (2319.HK)	Interim 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	HK	AMVIG Holdings (2300.HK)	Interim 2014
Results			
N/A	NZ	Air New Zealand Ltd (AIR.NZ)	Full year 2014
Results			
N/A	HK	AAC Technologies Holdings Inc	Interim 2014
Results			
N/A	JPN	Adastria Holdings Co Ltd (2685.TO)	Interim 2015
Ex-dividend date - proposed (seen 30.00000)			
N/A	JPN	Aeon Co Ltd (8267.TO)	Interim 2015
Ex-dividend date - proposed (seen 14.00000)			
N/A	MAL	Axiata Group Bhd (6888.KU)	Q2 2014 Results
N/A	AUS	Beadell Resources Ltd (BDR.AU)	Interim 2014
Results			
N/A	CHN	Beijing Digital Telecom Co Ltd (6188.HK)	Interim 2014
Results			
N/A	HK	AviChina (2357.HK)	Full year 2013
Dividend payment date - proposed (seen 0.02000)			
N/A	TAI	Ardentec (3264.OT)	Full year 2013
Ex-dividend date (seen 1.10000)			
N/A	AUS	Asaleo Care Ltd (AHY.AU)	Interim 2014
Results			
N/A	AUS	Australian Infrastructure Corp (8953.TO)	Full year 2014
Results			
N/A	SIN	CSE Global (544.SG)	Interim 2014
Dividend payment date (seen 0.01250)			
N/A	JPN	J Front Retailing Company Ltd (3086.TO)	Interim 2015
Ex-dividend date - proposed (seen 6.00000)			
N/A	JPN	Japan Retail Fund Investment Corp (8953.TO)	Interim 2014
Ex-dividend date - proposed (seen 4,125.00000)			
N/A	SIN	Jardine Cycle & Carriage Ltd (C07.SG)	Interim 2014
Ex-dividend date - proposed (seen 0.18000)			
N/A	AUS	Horizon Oil Limited (HZN.AU)	Full year 2014
Preliminary results			
N/A	JPN	Hisamitsu Pharmaceutical (4530.TO)	Interim 2015
Ex-dividend date - proposed (seen 37.50000)			
N/A	CHN	Hisense Kelon Electrical Holdings Co Ltd (000921.SZ)	Q2 2014 Results
N/A	HK	Hong Kong Aircraft Engineering Co (0044.HK)	Interim 2014
Ex-dividend date (seen 0.65000)			
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	THA	Land & Houses PCL (LH. TH)	Interim 2014
Ex-dividend date (seen 0.25000)			
N/A	CHN	Jiangxi Copper Co (600362. SH)	Interim 2014
Results			
N/A	CHN	Jiangxi Hongdu Aviation	Interim 2014
Results			
N/A	SKA	Industry Co Ltd (600316. SH)	
		Korean Reinsurance Company	Q2 2014 Results
		(003690. SE) *	
N/A	HK	Emperor Watch & Jewellery	Interim 2014
Results			
		Ltd (0887. HK)	
N/A	JPN	Familymart (8028. TO)	Interim 2015
Ex-dividend date - proposed (seen			
			53.00000)
N/A	JPN	Fast Retailing Holdings	Full year 2014
Ex-dividend date - proposed (seen			
		(9983. TO)	150.00000)
N/A	AUS	Drillsearch Energy Limited	Full year 2014
Results			
		(DLS. AU)	
N/A	HK	Dah Sing Banking Group	Interim 2014
Results			
		(2356. HK)	
N/A	HK	Dah Sing Financial Holdings	Interim 2014
Results			
		(0440. HK)	
N/A	CHN	Datang International Power	Interim 2014
Results			
		Generation Company Ltd	
		(601991. SH)	
N/A	CHN	Hafei Aviation Industry Co	Interim 2014
Results			
		Ltd (600038. SH)	
N/A	CHN	Haitian International	Interim 2014
Results			
		Holdings Limited (1882. HK)	

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Wednesday, August 27, 2014

Local/GMT/ET			
N/A	AUS	Henderson	
Group (HGG. LN)		Interim 2014 Ex-dividend date (seen 0.02600)	
N/A	JPN	GLP J-Reit (3281. TO)	Interim 2014
Ex-dividend date - proposed (seen			
			2,150.00000)
N/A	AUS	Flight Centre Ltd (FLT. AU)	Full year 2014
Results			
N/A	JPN	Fukuoka REIT (8968. TO)	Interim 2015
Ex-dividend date - proposed (seen			
			3,220.00000)

N/A	IND	GAIL (India) Limited	Full year 2014
Ex-dividend date - proposed (seen		(532155. BY)	5.90000)
Thursday, August 28, 2014			
Local/GMT/ET			
0800/0800/1200	CHN	Jiayuan.Com International	Q2 2014 Earnings
conference call		(DATE)	
0900/2100/0100	CHN	Trina Solar ADR (K3KD. SG)	Full year 2013
AGM			
0930/1930/2330	AUS	Qantas Airways (QAN. AU)	Full year 2014
Press conference			
0930/1930/2330	AUS	Qantas Airways (QAN. AU)	Full year 2014
Earnings conference call / Webcast			
1000/2000/0000	AUS	Billabong International Ltd	Full year 2014
Webcast		(BBG. AU)	
1000/2200/0200	CHN	China Cosco Holdings Co 'H'	EGM re approval
of shipbuilding agreements by		(1919. HK)	COSCO Container
Lines Co., Ltd.			
1000/2100/0100	JPN	Mimasu Semiconductor (8155. TO)	Full year 2014
AGM			
1000/2200/0200	HK	Victory City International	Full year 2014
AGM			
		Holdings Ltd. (0539. HK)	
1030/2030/0030	AUS	Abacus Property Group (ABP. AU)	Full year 2014
Webcast			
1100/2200/0200	JPN	Suzuki Motor Corp (7269. TO)	July Monthly
Report			
1100/2100/0100	AUS	Evolution Mining Limited	Full year 2014
Earnings conference call / Webcast		(EVN. AU)	
1100/2100/0100	AUS	Perpetual Ltd (PPT. AU)	Full year 2014
Results presentation			
1100/2100/0100	AUS	Perpetual Ltd (PPT. AU)	Full year 2014
Earnings conference call / Webcast			
1100/2100/0100	AUS	Macquarie Atlas Roads (MQA. AU)	Interim 2014
Results presentation / Webcast			
1100/2100/0100	AUS	Macquarie Atlas Roads (MQA. AU)	Interim 2014
Earnings conference call / Webcast			
1130/2230/0230	JPN	Mazda Motor Corp (7261. TO)	July Monthly
Report			
1330/0030/0430	JPN	Mitsubishi Motors Corp	July Monthly
Report		(7211. TO)	
1330/0030/0430	JPN	Toyota Motor Corp (7203. TO)	July Monthly
Report			
1330/0030/0430	JPN	Nissan Motor Co (7201. TO)	July Monthly
Report			
1400/0200/0600	TAI	Shin Kong Financial Holding	Q2 2014 Analyst
meeting [Chinese]		(2888. TW)	
1400/0100/0500	JPN	Honda Motor Co Ltd (7267. TO)	July Monthly
Report			
1630/0430/0830	HK	Sinotruk (Hong Kong) (3808. HK)	Interim 2014
Analyst meeting			
1630/0430/0830	TAI	Shin Kong Financial Holding	Q2 2014 Earnings
conference call / Webcast		(2888. TW)	[English]
1630/0430/0830	TAI	First Financial Holding Co.	Q2 2014 Investor
Conference Webcast		Ltd (2892. TW)	
1630/0430/0830	CHN	Jinhui Shipping & Transport	Q2 2014 Earnings
conference call			

		(JIN. OS)	
N/A	AUS	Paladin Energy Ltd (PDN. AU)	Full year 2014
Preliminary results			
N/A	AUS	Panoramic Resources Limited	Full year 2014
Results			
		(PAN. AU)	
N/A	HK	Paradise Entertainment	Interim 2014
Results			
		Limited (1180. HK)	
N/A	HK	Pacific Textiles Holdings	Special dividend
payment date - proposed (seen		(1382. HK)	0.25000)
N/A	IND	NTPC (532555. BY)	Full year 2014
Dividend payment date - proposed			(seen 1.75000)
N/A	IND	Oberoi Realty Limited	Full year 2014
Dividend payment date - proposed		(533273. BY)	(seen 2.00000)
N/A	HK	Pacific Textiles Holdings	Full year 2014
Dividend payment date - proposed		(1382. HK)	(seen 0.40000)
N/A	AUS	Perpetual Ltd (PPT. AU)	Full year 2014
Preliminary results			
N/A	AUS	Qantas Airways (QAN. AU)	Full year 2014
Preliminary results			
N/A	MAL	QL Resources Bhd (7084. KU)	Full year 2014
Ex-dividend date - proposed (seen			0.03500)
N/A	AUS	Ramsay Health Care Ltd	Full year 2014
Preliminary results			
		(RHC. AU)	
N/A	IND	Prestige Estates Projects	Full year 2014
Ex-dividend date			
		Ltd (533274. BY) *	
N/A	HK	PetroChina Co (601857. SH)	Interim 2014
Results			
N/A	AUS	Platinum Asset Management	Full year 2014
Ex-dividend date (seen 0.20000)		(PTM. AU) *	
N/A	HK	Ports Design (0589. HK)	Interim 2014
Results			
N/A	CHN	Lianhua Supermarket Holdings	Interim 2014
Results			
		Ltd. (0980. HK)	
N/A	HK	Lijun International	Interim 2014
Results			
		Pharmaceutical Co Ltd	
		(2005. HK)	
N/A	AUS	Macquarie Atlas Roads (MQA. AU)	Interim 2014
Results			
N/A	SKA	Lg Fashion (093050. SE) *	Q2 2014 Results
N/A	HK	Kunlun Energy Company	Interim 2014
Results			
		Limited (0135. HK)	
N/A	CHN	Leoch Int'l (0842. HK)	Interim 2014
Results			
N/A	PHI	Lepanto Consolidated Mining	Q2 2014 Results
		Company (LC. PH) *	
N/A	MAL	Malayan Banking Berhad	Q2 2014 Results
		(1155. KU)	
N/A	AUS	Navitas Ltd (NVT. AU)	Full year 2014
Ex-dividend date (seen 0.10100)			
N/A	AUS	New Hope Corp Ltd (NHC. AU)	Quarterly
Activities Report			
N/A	AUS	Nine Entertainment Co	Full year 2014
Results			

N/A	AUS	Holding Ltd (NEC. AU) Mirvac Group (MGR. AU)	Full year 2014
Dividend payment date -		proposed	(seen 0.04600)
N/A	MAL	Malayan Banking Berhad	Q2 2014 Analyst
meeting		(1155. KU)	
N/A	TAI	Mega Financial Holdings	Interim 2014
Results		(2886. TW) *	
N/A	HK	Melco International	Interim 2014
Results			
N/A	IND	Development Ltd. (0200. HK)	Full year 2014
Ex-dividend date (seen		Reliance Capital Ltd	
8.50000)		(500111. BY) *	
N/A	AUS	Super Retail Group Ltd	Full year 2014
Ex-dividend date (seen		0.21500)	
0.21500)		(SUL. AU)	
N/A	SIN	Tat Hong Holdings (T03. SG)	Full year 2014
Dividend payment date (seen			
			0.01000)
N/A	CHN	TBEA Co Ltd (600089. SH)	Interim 2014
Results			
N/A	HK	Summit Ascent Holdings Ltd	Interim 2014
Results			
N/A	HK	Sitc International (1308. HK)	Interim 2014
Results			

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Local/GMT/ET			
N/A	SKA	Soulbrain Co (036830. KQ) *	Q2 2014 Results
N/A	SIN	Starhub (CC3. SG)	Q2 2014 Dividend
payment date (seen		0.05000)	
N/A	CHN	TravelSky Technology (0696. HK)	Interim 2014
Results			
N/A	HK		
Wison Engineering Services		Interim 2014 Results	
		Co Ltd (2236. HK)	
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	SIN	United Overseas Bank Ltd	Interim 2014
Dividend payment date (seen		0.20000)	
		(U11. SG)	
N/A	AUS	Troy Resources Limited	Full year 2014
Preliminary results			
		(TRY. AU) *	
N/A	CHN	Tsingtao Brewery Co ' A'	Interim 2014
Results			
		(600600. SH)	
N/A	CHN	Tsingtao Brewery Co ' H'	Interim 2014
Results			
		(600600. SH)	

N/A	CHN	Semiconductor Manufacturing	Interim 2014
Results			
N/A	HK	International Corp (0981.HK)	
conference call / Webcast		Shanda Games (GAME) *	Q2 2014 Earnings
N/A	CHN	Shanda Games (GAME) *	Q2 2014 Results
N/A	AUS	Retail Food Group Ltd (RFG.AU)	Full year 2014
Results			
N/A	IND	Reliance Communications	Full year 2014
Ex-dividend date - proposed		(532712.BY) *	
N/A	IND	Reliance Infrastructure Ltd	Full year 2014
Ex-dividend date - proposed (seen		(500390.BY) *	7.50000)
N/A	HK	Renren Inc (RENN) *	Full year 2013
AGM			
N/A	HK	Shanghai Industrial Holdings	Interim 2014
Results			
N/A	CHN	(0363.HK)	
Results		Sichuan Expressway (601107.SH)	Interim 2014
N/A	MAL	Sime Darby Bhd (4197.KU)	Q4 2014 Results
N/A	CHN	Sinopec Shanghai	Interim 2014
Results			
N/A	THA	Petrochemical Co. (600688.SH)	
Dividend payment date (seen 5.50000)		Siam Cement (SCC.TH)	Interim 2014
N/A	TAI	Shin Kong Financial Holding	Q2 2014 Results
N/A	AUS	(2888.TW)	
Dividend payment date - proposed		Shopping Centres Australasia	Full year 2014
N/A	HK	Property Group (SCP.AU)	(seen 0.05600)
Results		Shougang Fushan Resources	Interim 2014
N/A	AUS	Group Limited (0639.HK)	
Results		Kingsgate Consolidated	Full year 2014
N/A	CHN	Limited (KCN.AU) *	
Results		China Cosco Holdings Co 'H'	Interim 2014
N/A	HK	(1919.HK)	
Ex-dividend date - proposed (seen		China Gas Holdings Ltd	Full year 2014
N/A	CHN	(0384.HK)	0.09860)
Ex-dividend date (seen 0.06790)		China Medical System	Interim 2014
N/A	CHN	Holdings Ltd (0867.HK)	
Results		China Communications	Interim 2014
N/A	THA	Services (0552.HK)	
Ex-dividend date (seen 0.08000)		Cal-Comp Electronics	Interim 2014
N/A	CHN	(Thailand) PCL (CCET.TH)	
Results		China BlueChemical (3983.HK)	Interim 2014
N/A	CHN	China CITIC Bank H share	Interim 2014
Results			
N/A	HK	(601998.SH)	
Results		China Merchants Holdings	Interim 2014
N/A	CHN	(International) Co (0144.HK)	
Results		China Shipping Container	Interim 2014
N/A	TAI	Lines Co (601866.SH)	
Dividend payment date (seen		China Steel Corporation	Full year 2013

			(2002. TW) *	0.70000)
N/A	CHN	China	Suntien Green Energy	Interim 2014
Results				
			(0956. HK)	
N/A	CHN	China	Rongsheng Heavy	Interim 2014
Results				
			Industries Group Holdings	
			Ltd (1101. HK)	
N/A	CHN	China	Minsheng Banking Corp	Interim 2014
Results				
			(600016. SH)	
N/A	HK	China	Oil & Gas Group Ltd	Interim 2014
Results				
			(0603. HK)	
N/A	HK	China	Resources Cement	Interim 2014
Ex-dividend date (seen			0.07000)	
			Holdings (1313. HK)	
N/A	AUS		APN News & Media Ltd (APN. AU) *	Interim 2014
Ex-dividend date				
N/A	AUS		Asciano Ltd (AIO. AU)	Full year 2014
Ex-dividend date (seen			0.08500)	
N/A	TAI		Asia Cement Corp (1102. TW)	Full year 2013
Ex-dividend date - proposed (seen				
				1.80000)
N/A	AUS		Ansell Ltd (ANN. AU)	Full year 2014
Ex-dividend date (seen			0.22000)	
N/A	AUS		Abacus Property Group (ABP. AU)	Full year 2014
Results				
N/A	AUS		Adelaide Brighton Ltd (ABC. AU)	Interim 2014
Results				
N/A	CHN		Aluminum Corporation Of	Interim 2014
Results				
			China Ltd (601600. SH)	
N/A	AUS		Atlas Iron Ltd (AGO. AU)	Full year 2014
Results				
N/A	PHI		Belle Corporation (BEL. PH) *	Q2 2014 Results
N/A	AUS		Billabong International Ltd	Full year 2014
Results				
			(BBG. AU)	
N/A	AUS		BWP Trust (BWP. AU)	Full year 2014
Dividend payment date - proposed				
				(seen 0.07800)
N/A	HK		Beijing Enterprises Water	Interim 2014
Results				
			Group (0371. HK)	
N/A	AUS		Aurizon Holdings Limited	Full year 2014
Ex-dividend date (seen			0.08500)	
			(AZJ. AU)	
N/A	SIN		Avago Technologies (AVGO)	Q3 2014 Results
N/A	AUS		Bega Cheese Ltd (BGA. AU)	Full year 2014
Ex-dividend date (seen			0.04500)	
N/A	HK		Hutchison Whampoa (0013. HK)	Interim 2014
Ex-dividend date (seen			0.66000)	
N/A	MAL		IHH Healthcare Berhad	Q2 2014 Results
			(5225. KU)	
N/A	AUS		iiNet Limited (IIN. AU)	Full year 2014
Ex-dividend date - proposed (seen				
				0.13000)
N/A	TAI		Hon Hai Precision (2317. TW) *	Full year 2013
Ex-dividend date (seen			8.45000)	
N/A	HK		GCL-Poly Energy Holdings Ltd	Interim 2014
Results				
			(3800. HK)	
N/A	IND		Gujarat Gas (523477. BY) *	Full year 2013
AGM				

N/A	SIN	GuocoLeisure Limited (B16.SG) *	Full year 2014
Results			
N/A	AUS	Independence Group NL	Full year 2014
Results			
N/A	CHN	(IGO. AU) *	
Results		Jiangling Motors Corp Ltd	Interim 2014
N/A	CHN	' A' (000550.SZ)	
		Jiayuan.Com International	Q2 2014 Results
		(DATE)	

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

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Local/GMT/ET

N/A	SIN	Keppel REIT (K71U.SG)	Q2 2014 Dividend payment date (seen 1.90000)
N/A	CHN	Industrial & Commercial Bank	Interim 2014
Results			
N/A	IND	of China (601398.SH)	
Dividend payment date (seen 8.00000)		Indiabulls Housing Finance	Interim 2015
N/A	IND	Limited (535789.BY)	
Dividend payment date - proposed		Indian Hotels Company Ltd	Full year 2014
N/A	IND	(500850.BY) *	
Dividend payment date - proposed		Indian Oil Corporation Ltd	Full year 2014
N/A	IND	(530965.BY)	(seen 8.70000)
Ex-dividend date - proposed		Coal India (533278.BY) *	Full year 2014
N/A	SIN	ComfortDelGro Corporation	Interim 2014
Dividend payment date (seen 0.03750)		Limited (C52.SG)	
N/A	IND	Cummins India (500480.BY)	Full year 2013
Dividend payment date - proposed			(seen 8.00000)
N/A	HK	CNOOC Limited (0883.HK)	Interim 2014
Results			
N/A	HK	Chinese Estates Holdings	Interim 2014
Results			
N/A	IND	(0127.HK)	
AGM		Cipla (500087.BY) *	Full year 2014
N/A	CHN	CITIC Securities (600030.SH)	Q2 2014 Results
Results		Dalian Port PDA Co. Ltd.	Interim 2014
N/A	TAI	(2880.HK)	
Ex-dividend date - proposed (seen		Far Eastern New Century	Full year 2013
N/A	TAI	Corporation (1402.TW)	1.30000)
		First Financial Holding Co.	Q2 2014 Results
		Ltd (2892.TW)	
N/A	TAI	Foxconn Technology (2354.TW)	Full year 2013
Ex-dividend date (seen 1.00000)			
N/A	AUS	Evolution Mining Limited	Full year 2014
Results			
		(EVN. AU)	

N/A	SKA	Duksan Hi Metal (077360.KQ) *	Q2 2014 Results
N/A	SKA	Duksan Hi Metal (077360.KQ) *	Q1 2014 Results
N/A	TAI	Everlight Electronics	Full year 2013
Dividend payment date (seen			
		(2393.TW)	2.97348)
Friday, August 29, 2014			
Local/GMT/ET			
0630/1830/2230	AUS	Paladin Energy Ltd. (PDN.AU)	Full year 2014
Earnings conference call			
1030/0100/0500	IND	DLF Ltd (532868.BY)	Full year 2014
AGM			
1030/2030/0030	AUS	Greencross Ltd (GXL.AU)	Full year 2014
Earnings conference call			
1130/2130/0130	AUS	Woolworths Ltd (WOW.AU)	Full year 2014
Webcast			
1330/0130/0530	CHN	Maanshan Iron & Steel Co	EGM re approval
of amendments to articles of			
		(600808.SH)	association
1400/0200/0600	TAI	Cathay Financial Holdings	Q2 2014 Analyst
meeting / Webcast			
		(2882.TW)	
1430/0230/0630	HK	Modern Beauty (MOBUF)	Full year 2014
AGM			
1700/0500/0900	TAI	Cathay Financial Holdings	Q2 2014 Earnings
conference call [English]			
		(2882.TW)	
N/A	AUS	Northern Star Resources Ltd	Full year 2014
Results			
		(NST.AU)	
N/A	MAL	Nestle (Malaysia) Bhd	Interim 2014
Ex-dividend date (seen 0.60000)			
		(4707.KU)	
N/A	SIN	Olam International Ltd	Full year 2014
Webcast			
		(032.SG) *	
N/A	AUS	Novogen Ltd (NRT.AU) *	Full year 2014
Results			
N/A	CHN	Metallurgical Corporation Of	Interim 2014
Results			
		China (601618.SH)	
N/A	TAI	Merry Electronics (2439.TW) *	Q2 2014 Results
N/A	INA	Modernland Realty Tbk PT*	Interim 2014
Results			
N/A	JPN	Mimasu Semiconductor (8155.TO)	Full year 2014
Dividend payment date - proposed			
			(seen 12.00000)
N/A	SIN	Olam International Ltd	Full year 2014
Results			
		(032.SG)	
N/A	THA	Precious Shipping PCL (PSL.TH)	Q2 2014 Dividend
payment date (seen 0.10000)			
N/A	TAI	Pou Chen (9904.TW) *	Interim 2014
Results			
N/A	THA	Ratchaburi Electricity (RCHUF)	Interim 2014
Ex-dividend date (seen 1.10000)			
N/A	CHN	Qihoo 360 Technology (QIHU) *	Full year 2013
AGM			
N/A	INA	Pan Brothers Tbk (PBRX.JK) *	Interim 2014
Results			
N/A	AUS	Pacific Brands Ltd (PBG.AU) *	Full year 2014
Ex-dividend date			
N/A	INA	Perusahaan Gas Negara	Interim 2014
Results			
		(PGAS.JK) *	

N/A	AUS	Peet Ltd (PPC. AU) *	Full year 2014
Results			
N/A	IND	Hindalco Industries Ltd	Full year 2014
Ex-dividend date - proposed		(500440. BY) *	
N/A	AUS	Harvey Norman Holdings Ltd	Full year 2014
Results		(HVN. AU) *	
N/A	TAI	Hiwin Technologies (2049. TW) *	Q2 2014 Results
N/A	TAI	Hiwin Technologies (2049. TW) *	Full year 2013
Dividend payment date (seen			2.70000)
N/A	CHN	Guangzhou Automobile Group	Full year 2013
Dividend payment date - proposed		Co Ltd (2238. HK)	(seen 0.10000)
N/A	HK	Greenland Hong Kong Holdings	Interim 2014
Results		Limited	
N/A	AUS	Harvey Norman Holdings Ltd	Q4 2014 Sales
		(HVN. AU) *	
N/A	CHN	Guangzhou Baiyunshan	Interim 2014
Results		Pharmaceutical Holdings Co	
		Ltd (600332. SH)	
N/A	JPN	Hogy Medical (3593. TO)	Q1 2015 Dividend
payment date - proposed (seen			28.00000)
N/A	SIN	Mapletree Logistics Trust	Q2 2014 Dividend
payment date (seen 0.01900)		(M44U. SG)	
N/A	TAI	Kinsus Interconnect	Full year 2013
Dividend payment date (seen		Technology (3189. TW) *	3.50000)
N/A	PHI	Melco Crown (Philippines)	Q2 2014 Results
		Resorts Corp (MCP. PH) *	
N/A	AUS	Medusa Mining Ltd. (MLL-T) *	Full year 2014
Results			
N/A	TAI	Hung Poo Real Estate	Q2 2014 Results
		Development (2536. TW) *	
N/A	CHN	Huadian Power International	Interim 2014
Results		Corp. (600027. SH)	
N/A	AUS	Investa Office Fund (IGFUF)	Full year 2014
Dividend payment date - proposed			(seen 0.09250)
N/A	INA	Indo Tambangraya Megah	Interim 2014
Results		(ITMG. JK) *	
N/A	AUS	SAI Global Ltd (SAI. AU)	Full year 2014
Ex-dividend date (seen 0.08500)			
N/A	AUS	Westfield Group (WDC. AU)	Interim 2014
Dividend payment date - proposed			(seen 0.26250)
N/A	AUS	Wesfarmers Ltd (WES. AU)	Full year 2014
Ex-dividend date (seen 1.05000)			

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N/A	AUS	White Energy		
Company (WEC. AU)	Full year 2014 Results			
N/A	AUS	Westfield Retail Trust		Interim 2014
Dividend payment date - proposed		(WRT. AU)		(seen 0.10200)
N/A	AUS	Virgin Australia Holdings		Full year 2014
Results		(VAH. AU)		
N/A	AUS	Transfield Services Ltd		Full year 2014
Results		(TSE. AU)		
N/A	CHN	Weichai Power (000338.SZ)		Interim 2014
Results				
N/A	HK	Wasion Group Holdings		Interim 2014
Results		(3393. HK)		
N/A	SIN	Wing Tai Holdings Ltd		Full year 2014
Results		(W05. SG) *		
N/A	TAI	Yulon Motor (2201. TW) *		Q2 2014 Results
N/A	TAI	Yuanta Financial Holding Co		Q2 2014 Results
		(2885. TW)		
N/A	CHN	Zoomlion Heavy Industry		Interim 2014
Results		(000157. SZ)		
N/A	TAI	Yulon Motor (2201. TW) *		Full year 2013
Dividend payment date (seen				0.70000)
N/A	AUS	Woolworths Ltd (WOW. AU)		Q4 2014 Sales
N/A	AUS	Woolworths Ltd (WOW. AU)		Full year 2014
Results				
N/A	JPN	Yokohama Rubber Co (5101. TO)		Interim 2014
Dividend payment date - proposed				(seen 12.00000)
N/A	CHN	Xiamen International Port		Interim 2014
Results				
N/A	AUS	Co. (3378. HK)		
Results		Silver Lake Resources		Full year 2014
		Limited (SLR. AU) *		
N/A	HK	Shun Tak Holdings Ltd		Interim 2014
Results		(0242. HK)		
N/A	SIN	Singapore Post Limited		Q1 2015 Dividend
payment date (seen 0.01250)		(S08. SG)		
N/A	TAI	Simplo Technology (6121. OT) *		Q2 2014 Results
N/A	SIN	Sembcorp Marine Ltd (S51. SG)		Interim 2014
Dividend payment date (seen 0.05000)				
N/A	CHN	Sany Heavy Equipment		Interim 2014
Results				
N/A	TAI	International (0631. HK)		
		Shin Zu Shing Co Ltd		Q2 2014 Results
		(3376. TW) *		
N/A	CHN	Shanghai Fosun Pharmaceutical		Full year 2013
Dividend payment date - proposed				
N/A	TAI	Sinopac FHC (2890. TW)		Full year 2013
Ex-dividend date (seen 0.33500)				
N/A	IND	Tata Global Beverages Ltd		Full year 2014
Dividend payment date - proposed		(500800. BY)		(seen 2.25000)
N/A	IND	Tata Chemicals (500770. BY)		Full year 2014
Dividend payment date - proposed				(seen 10.00000)

N/A	TAI	Tong Yang Industry (1319.TW) *	Interim 2014
Results			
N/A	CHN	Tianjin Faw Xiali Automobile	Interim 2014
Results			
N/A	TAI	Co (000927.SZ)	Interim 2014
Results		Synnex Technology	
N/A	AUS	International (2347.TW) *	Full year 2014
Dividend payment date -		Stockland (SGP. AU)	
		proposed	(seen 0.12000)
N/A	TAI	Taiwan Shin Kong Security	Q2 2014 Results
		Co. Ltd (9925.TW) *	
N/A	TAI	Taiwan Fertilizer (1722.TW) *	Q2 2014 Results
N/A	AUS	Greencross Ltd (GXL. AU)	Full year 2014
Results			
N/A	TAI	Chang Hwa Commercial Bank	Q2 2014 Results
		(2801.TW) *	
N/A	AUS	Challenger Limited (CGF. AU)	Full year 2014
Ex-dividend date (seen 0.13500)			
N/A	AUS	Charter Hall Retail REIT	Full year 2014
Dividend payment date -		proposed	
		(CQR. AU)	(seen 0.13650)
N/A	AUS	Charter Hall Group (CHC. AU)	Full year 2014
Dividend payment date (seen			0.11300)
			Interim 2014
N/A	SIN	CDL Hospitality Trusts	
Dividend payment date (seen 0.05250)			
		(J85. SG)	
N/A	TAI	Cathay Real Estate	Q2 2014 Results
		Development Co (2501.TW) *	
N/A	AUS	CFS Retail Property Trust	Full year 2014
Dividend payment date -		proposed	
		Group (CFX. AU)	(seen 0.06800)
N/A	PHI	Cebu Air (CEB. PH) *	Q2 2014 Results
N/A	PHI	China Banking Corp (CHIB. PH) *	Full year 2013
Ex-dividend date (seen 1.00000)			
N/A	CHN	China Eastern Airlines Corp	Interim 2014
Results			
		(CEA)	
N/A	TAI	China Development Financial	Q2 2014 Results
		Holding (2883.TW) *	
N/A	CHN	China Merchants Bank	Interim 2014
Results			
		(600036. SH)	
N/A	HK	China High Speed (0658. HK)	Interim 2014
Results			
N/A	CHN	China BlueChemical (3983. HK) *	Interim 2014
Press conference			
N/A	CHN	China BlueChemical (3983. HK) *	Interim 2014
Investor presentation			
N/A	CHN	China Construction Bank	Interim 2014
Results			
		(601939. SH)	
N/A	CHN	China CNR Corporation	Interim 2014
Results			
		Limited (601299. SH)	
N/A	TAI	Au Optronics Corporation	Full year 2013
Dividend payment date -		proposed	
		(2409. TW)	(seen 0.01000)
N/A	TAI	Au Optronics Corporation	Full year 2013
Dividend payment date -		proposed	
		(2409. TW)	- Capital
reserve (seen 0.14000)			
N/A	CHN	Autohome Inc (ATHM) *	Full year 2013
AGM			

N/A	AUS	Ausdrill Ltd (ASL.AU) *	Full year 2014
Results			
N/A	HK	AIA Group (AAIGF)	Interim 2014
Dividend payment date (seen 0.16000)			
N/A	JPN	Access Co Ltd (4813.TO)	Interim 2015
Results			
N/A	JPN	Asahi Group Holdings (2502.TO)	Interim 2014
Dividend payment date - proposed			(seen 22.00000)
N/A	AUS	Ardent Leisure Group (AAD.AU)	Full year 2014
Dividend payment date - proposed			(seen 0.06200)
N/A	TAI	AV Tech (8072.TW) *	Q2 2014 Results
N/A	TAI	Cando Corporation (8056.OT) *	Interim 2014
Results			
N/A	CHN	C.banner International	Interim 2014
Results			
N/A	TAI	Holdings Ltd Cathay Financial Holdings (2882.TW)	Q2 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	THA	Ltd (0392.HK) Bangkok Expressway PCL	Interim 2014
Ex-dividend date			
N/A	MAL	(BECL.TH) * British American Tobacco Malaysia (4162.KU)	Q2 2014 Dividend
payment date (seen 0.78000)			

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Local/GMT/ET			
N/A	AUS	Boral Limited (BLD.AU) *	Full year 2014
Ex-dividend date			
N/A	CHN	China Railway Construction	Interim 2014 Results
		(601186.SH)	
N/A	SIN	First Resources Ltd (EB5.SG)	Interim 2014
Ex-dividend date (seen 0.01250)			
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			
		(6206.TW) *	(seen 5.99760)
N/A	AUS	Fleetwood Corp Ltd (FWD.AU) *	Full year 2014
Ex-dividend date			
N/A	TAI	EVA Airways (2618.TW) *	Q2 2014 Results
N/A	CHN	Dongfeng Motor Group Co	Interim 2014
Results			
		(0489.HK)	
N/A	TAI	Far Eastern Department Stores Ltd (2903.TW) *	Q2 2014 Results
N/A	TAI	Everlight Electronics	Q2 2014 Results
		(2393.TW) *	

N/A	TAI	Formosa Chemical & Fibre Corp (1326.TW) *	Q2 2014 Results
N/A	HK	Global Bio-chem Technology	Interim 2014
Results		Group (0809.HK)	
N/A	AUS	Genworth Mortgage Insurance	Interim 2014
Dividend payment date (seen 0.02800)		Australia Ltd (GMA.AU)	
N/A	AUS	Grange Resources Limited	Interim 2014
Results		(GRR.AU) *	
N/A	TAI	Gloria Material Technology (5009.OT) *	Q2 2014 Results
N/A	TAI	Foxconn Technology (2354.TW) *	Interim 2014
Results			
N/A	SIN	Fortune Reit (F25U.SG)	Interim 2014
Dividend payment date (seen 0.20880)			
N/A	CHN	Fu Shou Yuan International	Interim 2014
Ex-dividend date (seen 0.01950)		Group Ltd (1448.HK)	
N/A	SIN	Frasers Centrepoint Trust	Q4 2014 Dividend
payment date (seen 0.00626)		(J69U.SG)	
N/A	TAI	Chong Hong Construction (5534.TW) *	Q2 2014 Results
N/A	HK	China Zhengtong (1728.HK)	Interim 2014
Results			
N/A	MAL	CIMB Group Holdings Bhd	Interim 2014
Results		(1023.KU) *	
N/A	HK	Chu Kong Oil And Gas Pipe	Interim 2014
Results		(1938.HK)	
N/A	CHN	China Shineway	Interim 2014
Results		Pharmaceutical (2877.HK)	
N/A	CHN	China Railway Group 'H' Share	Interim 2014
Results		(601390.SH)	
N/A	CHN	China Southern Airlines Co.	Interim 2014
Results		(600029.SH)	
N/A	CHN	China Shipping Development	Interim 2014
Results		Co. Ltd (600026.SH)	
N/A	HK	Citic Pacific (0267.HK)	Interim 2014
Results			
N/A	AUS	Discovery Metals PLC (DML.AU) *	Full year 2014
Results			
N/A	AUS	Dexus Property Group (DXS.AU)	Full year 2014
Dividend payment date - proposed			(seen 0.03190)
N/A	CHN	Dongfeng Motor Group Co	Full year 2013
Dividend payment date - proposed		(0489.HK)	(seen 0.18000)
N/A	CHN	Dongfang Electric Corp	Interim 2014
Results		(600875.SH)	
N/A	AUS	Crowe Horwath Australasia	Full year 2014
Results		Ltd (CRH.AU)	
N/A	IND	Container Corporation of India (531344.BY) *	Full year 2014
Ex-dividend date (seen 5.30000)			
N/A	SKA	Daewoo Shipbuilding & Marine (042660.SE) *	Q2 2014 Results

N/A	TAI	Ctci (9933. TW) *	Q2 2014 Results
Saturday, August 30, 2014			
Local/GMT/ET			
1130/0200/0600	IND	Moil (533286. BY)	Full year 2014
AGM			
N/A	CHN	Wuhan Iron & Steel Co Ltd (600005. SH)	Q2 2014 Results
Monday, September 1, 2014			
Local/GMT/ET			
1000/2200/0200	CHN	Sinotrans Ltd (0598. HK)	EGM re approval
of "Framework Acquisition			Agreement"
1100/2300/0300	CHN	Wumart (1025. HK)	EGM re approval
of Resolution in relation to			Application for
Change of Status to			Foreign-invested
Company Limited by Shares			
1500/0530/0930	IND	Voltas (500575. BY)	Full year 2014
AGM			
N/A	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 (seen 0.07000)			
N/A	CHN	Sinopec Engineering (Group)	Interim 2014
Ex-dividend date (seen 0.12500)			
N/A	AUS	Ridley Corporation Ltd	Full year 2014
Ex-dividend date			
N/A	SKA	(RIC. AU) *	
N/A	SIN	Osstem Implant (048260. KQ) *	Q2 2014 Results
Mapletree Industrial Trust			Q1 2014 Dividend
payment date (seen 0.02510)			
N/A	AUS	(ME8U. SG)	
Magellan Financial Group			Full year 2014
Dividend payment date (seen			
N/A	AUS	Limited (MFG. AU)	0.21800)
Northern Star Resources Ltd			Full year 2014
Ex-dividend date			
N/A	HK	(NST. AU) *	
MGM China Holdings (2282. HK)			Interim 2014
Dividend payment date (seen 0.28000)			
N/A	HK	SJM Holdings Ltd (0880. HK)	Interim 2014
Ex-dividend date (seen 0.22000)			
N/A	JPN	Tokai Carbon Company Ltd	Interim 2014
Dividend payment date - proposed			
N/A	AUS	(5301. TO)	(seen 3.00000)
Tatts Group Ltd (TTS. AU)			Full year 2014
Ex-dividend date (seen 0.05500)			
N/A	TAI	Wintek (2384. TW) *	August Sales
N/A	AUS	Toll Holdings (TOL. AU)	Full year 2014
Ex-dividend date - proposed (seen			0.15000)
N/A	IND	Tata Motors (500570. BY) *	August sales
N/A	SIN	Soilbuild Business Space	Q2 2014 Dividend
payment date (seen 0.01500)			
N/A	HK	REIT (SV3U. SG)	
Skyworth Digital (0751. HK)			Full year 2014
Ex-dividend date - proposed (seen			0.06500)
N/A	AUS	STW Communications Group	Interim 2014
Ex-dividend date (seen 0.03300)			
Limited (SGN. AU)			

N/A	AUS	Spark Infrastructure Group	Interim 2014
Ex-dividend date (seen 0.05750)			
		(SKI. AU)	
N/A	AUS	Lend Lease Corp (LLC. AU) *	Full year 2014
Ex-dividend date - proposed			
N/A	CHN	China Minsheng Banking Corp	Interim 2014
Ex-dividend date			
		(600016. SH) *	

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

Monday, September 1, 2014

Local/GMT/ET

N/A	HK	Cheung Kong (Holdings)	Interim 2014 Ex-dividend date (seen 0.63800)
		(0001. HK)	
N/A	NZ	Contact Energy Ltd (CEN. NZ)	Full year 2014
Ex-dividend date - proposed (seen 0.15000)			
N/A	JPN	Chugai Pharmaceutical	Interim 2014
Dividend payment date - proposed			
		Company Ltd (4519. TO)	(seen 22.00000)
N/A	JPN	Bridgestone Corp (5108. TO)	Interim 2014
Dividend payment date - proposed			
		(seen 40.00000)	
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	Bharti Airtel Ltd (532454. BY)	Full year 2014
AGM			
N/A	AUS	BC Iron Ltd (BCI. AU)	Full year 2014
Ex-dividend date - proposed (seen 0.15000)			
N/A	JPN	DIC Corporation (4631. TO)	Interim 2014
Dividend payment date - proposed			
		(seen 3.00000)	
N/A	JPN	ITO EN LTD (2593. TO)	Q1 2015 Results
N/A	IND	Hotel Leela Venture	Full year 2014
Ex-dividend date - proposed			
		(500193. BY) *	
N/A	JPN	Kyowa Hakko Kirin Co., Ltd.	Interim 2014
Dividend payment date - proposed			
		(4151. TO)	(seen 12.50000)
N/A	JPN	KAO Corp (4452. TO)	Interim 2015
Dividend payment date - proposed			
		(seen 34.00000)	
N/A	AUS	Fortescue Metals (FMG. AU)	Full year 2014
Ex-dividend date - proposed (seen 0.10000)			
N/A	AUS	Energy World Corporation Ltd	Full year 2013
Results			
		(EWC. AU) *	
N/A	SKA	Digitech Systems (091690. KQ) *	Interim 2014
Results			
N/A	IND	Exide Industries (500086. BY) *	Interim 2014
Dividend payment date (seen 1.50000)			
N/A	TAI	Epistar (2448. TW)	Special
shareholders meeting re new shares for			

share swap re

subsidiary

Tuesday, September 2, 2014

Local/GMT/ET

1130/0200/0600	IND	Jubilant Life Sciences Ltd	Full year 2014
AGM		(530019.BY)	
N/A	CHN	Pactera Technology International Ltd*	Q2 2014 Results
N/A	CHN	Pactera Technology	Q2 2014 Earnings
conference call /		Webcast	
N/A	AUS	International Ltd*	
N/A	AUS	PanAust Ltd (PNA. AU)	Interim 2014
Ex-dividend date (seen		0.03000)	
N/A	CHN	Peak Sport Products (1968.HK)	Interim 2014
Ex-dividend date (seen		0.04000)	
N/A	SIN	Parkway Life REIT (C2PU. SG)	Q2 2014 Dividend
payment date (seen		0.02900)	
N/A	AUS	Maverick Drilling &	Full year 2013
Results			
N/A	HK	Exploration Limited (MAD. AU) *	
N/A	HK	Kerry Logistics Network Ltd	Interim 2014
Ex-dividend date (seen		0.06000)	
N/A	HK	(0636. HK)	
N/A	HK	Nagacorp (3918. HK)	Interim 2014
Ex-dividend date (seen		0.02070)	
N/A	SIN	Oue Commercial Reit (TS0U. SG)	Interim 2014
Dividend payment date (seen		0.02430)	
N/A	AUS	Orbital Corporation Limited	Full year 2014
Results			
N/A	IND	(OEC. AU) *	
N/A	IND	Tulip Telecom Ltd (532691. BY) *	Q3 2014 Results
- Postponed			
N/A	AUS	Treasury Wine Estates (TWE. AU)	Full year 2014
Ex-dividend date (seen		0.07000)	
N/A	PAK	United Bank (UBL. KA)	Interim 2014
Dividend payment date (seen		2.50000)	
N/A	TAI	Zhen Ding Technology Holding	Full year 2013
Ex-dividend date (seen		3.00000)	
N/A	TAI	Ltd (4958. TW)	
N/A	TAI	Wan Hai Lines (2615. TW)	Full year 2013
Ex-dividend date (seen		0.80000)	
N/A	PHI	Philex Mining Corp (PX. PH) *	Interim 2014
Ex-dividend date			
N/A	JPN	PGM Holdings K. K (2466. TO) *	Interim 2014
Dividend payment date -		proposed	
N/A	AUS	Qantas Airways (QAN. AU) *	July Traffic
Statistics			
N/A	SIN	Sembcorp Industries Ltd	Interim 2014
Dividend payment date (seen		0.05000)	
N/A	AUS	(U96. SG)	
N/A	AUS	Ramsay Health Care Ltd	Full year 2014
Ex-dividend date			
N/A	THA	(RHC. AU) *	
N/A	THA	Bangkok Bank PCL (BBL. TH) *	Interim 2014
Ex-dividend date			
N/A	PHI	Ayala Land Inc (ALI. PH) *	Interim 2014
Ex-dividend date			
N/A	IND	Bharat Forge (500493. BY)	Full year 2014
AGM			
N/A	IND	Bharti Airtel Ltd (532454. BY)	Interim 2015
Dividend payment date (seen		1.63000)	
N/A	IND	Bharti Airtel Ltd (532454. BY)	Full year 2014
Dividend payment date -		proposed	
			(seen 1.80000)

N/A	THA	Advanced Info Services	Interim 2014
Dividend payment date (seen 6.04000)			
		(ADVANC.TH)	
N/A	AUS	Adelaide Brighton Ltd	Interim 2014
Ex-dividend date			
		(ABC.AU) *	
N/A	AUS	AGL Energy Limited (AGK.AU)	Full year 2014
Ex-dividend date (seen 0.33000)			
N/A	AUS	Amcor Limited (AMC.AU)	Full year 2014
Ex-dividend date (seen 0.23500)			
N/A	PHI	Alliance Global Group	Full year 2013
Ex-dividend date			
		(AGI.PH) *	
N/A	JPN	Fast Retailing Holdings	August Sales
		(9983.TO)	
N/A	AUS	Cromwell Property Group	Full year 2014
Results			
		(CMW.AU) *	
N/A	MAL	Genting Plantations (2291.KU) *	Interim 2014
Results			
N/A	IND	Jaiprakash Associates	Full year 2014
Dividend payment date - proposed			
		(532532.BY) *	
N/A	IND	Indraprastha Gas (532514.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	AUS	Boart Longyear Ltd (BLY.AU) *	Interim 2014
Ex-dividend date			
N/A	CHN	Biostime International	Interim 2014
Ex-dividend date (seen 0.26000)			
		Holdings Limited (1112.HK)	
N/A	HK	China Railway Group 'H' Share	Interim 2014
Analyst meeting			
		(601390.SH) *	
N/A	AUS	Cochlear Ltd (COH.AU)	Full year 2014
Ex-dividend date (seen 1.27000)			
N/A	HK	CLP Holdings (0002.HK)	Interim 2014
Ex-dividend date (seen 0.54000)			
Wednesday, September 3, 2014			
Local/GMT/ET			
1100/0130/0530	IND	Jubilant Foodworks (533155.BY)	Full year 2014
AGM			
1530/0600/1000	IND	Container Corporation of	Full year 2014
AGM			
		India (531344.BY)	
N/A	AUS	Qube Logistics Holdings	Full year 2014
Ex-dividend date (seen 0.02700)			
		Limited (QUB.AU)	
N/A	HK	PetroChina Co (601857.SH) *	Interim 2014
Ex-dividend date			
N/A	AUS	Reece Australia Limited	Full year 2014
Preliminary results			
		(REH.AU) *	

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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	SKA	SK Holdings (003600.SE) *	Q2 2014 Results
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N/A	AUS		
Sandfire Resources NL		Full year 2014 Results	
		(SFR. AU) *	
N/A	AUS	Orbital Corporation Limited	Full year 2014
Webcast			
		(OEC. AU) *	
N/A	AUS	Mermaid Marine Australia Ltd	Full year 2014
Ex-dividend date (seen	0.07000)		
		(MRM. AU)	
N/A	PHI	Manila Electric Company	Interim 2014
Ex-dividend date			
		(MER. PH) *	
N/A	AUS	Mineral Resources (MIN. AU)	Full year 2014
Ex-dividend date (seen	0.32000)		
N/A	TAI	Motech Industries (6244.OT) *	Q2 2014 Results
N/A	HK	Modern Beauty (MOBUF)	Full year 2014
Ex-dividend date - proposed (seen			
			0.02000)
N/A	NZ	SKY Network Television Ltd	Full year 2014
Ex-dividend date (seen	0.15000)		
		(SKT. NZ)	
N/A	IND	Voltas (500575. BY)	Full year 2014
Dividend payment date - proposed			
			(seen 1.60000)
N/A	IND	Voltas (500575. BY)	Special dividend
payment date - proposed (seen			
			0.25000)
N/A	AUS	WorleyParsons Ltd (WOR. AU) *	Full year 2014
Ex-dividend date			
N/A	MAL	YTL Power International	Full year 2014
Results			
		(6742. KU) *	
N/A	MAL	YTL (4677. KU) *	Full year 2014
Results			
N/A	IND	Tulip Telecom Ltd (532691. BY) *	Full year 2013
Ex-dividend date			
N/A	HK	Smartone Telecommunications	Full year 2014
Webcast			
		Holdings Ltd (0315. HK) *	
N/A	HK	Smartone Telecommunications	Full year 2014
Results			
		Holdings Ltd (0315. HK)	
N/A	HK	Swire Properties (1972. HK)	Interim 2014
Ex-dividend date (seen	0.22000)		
N/A	IND	Tulip Telecom Ltd (532691. BY) *	Full year 2014
Results - Postponed			
N/A	THA	Ticon Industrial Connection	Interim 2014
Ex-dividend date			
		(TICON. TH) *	
N/A	MAL	Malaysian Pacific Industries	Full year 2014
Results			
		Bhd (3867. KU) *	
N/A	AUS	Buru Energy Limited (BRU. AU) *	Interim 2014
Results			
N/A	AUS	BHP Billiton Limited (BHP. AU)	Full year 2014
Ex-dividend date - proposed (seen			
			0.62000)
N/A	HK	Cathay Pacific Airways	Interim 2014
Ex-dividend date (seen	0.10000)		
		(0293. HK)	
N/A	AUS	Decmil Group Limited (DCG. AU)	Full year 2014
Ex-dividend date (seen	0.08500)		
N/A	TAI	Chunghwa Telecom (2412. TW)	Full year 2013
Dividend payment date - proposed			
			(seen 2.38810)

N/A	AUS	Beach Energy (BPT. AU)	Full year 2014
Ex-dividend date (seen	0.02000)		
N/A	AUS	AMP Ltd (AMP. AU)	Interim 2014
Ex-dividend date (seen	0.12500)		
N/A	IND	ABG Shipyard (532682. BY) *	Full year 2014
Ex-dividend date			
N/A	TAI	Asustek Computer (2357. TW)	Full year 2013
Dividend payment date (seen			
			19.50000)
N/A	IND	Bank of India (532149. BY) *	Interim 2014
Ex-dividend date			
N/A	AUS	ASX Ltd (ASX. AU)	Full year 2014
Ex-dividend date (seen	0.89900)		
N/A	PHI	First Philippine Holdings Corp (FPH. PH) *	Q2 2014 Results
N/A	AUS	Iluka Resources Ltd (ILU. AU)	Interim 2014
Ex-dividend date - proposed (seen			
			0.06000)
N/A	MAL	IGB Corporation (IGBBF) *	Q2 2014 Results
N/A	IND	Jubilant Life Sciences Ltd	Full year 2014
Dividend payment date - proposed			
		(530019. BY) *	(seen 3.00000)
N/A	HK	Luk Fook Holdings	Full year 2014
Dividend payment date - proposed			
		(International) Ltd	
N/A	THA	LPN Development (LPN. TH)	Interim 2014
Dividend payment date (seen	0.26000)		
N/A	TAI	Hung Poo Real Estate	Full year 2013
Dividend payment date (seen			
		Development (2536. TW)	0.96140)
N/A	MAL	Genting Berhad (3182. KU) *	Interim 2014
Results			
N/A	AUS	G. U. D. Holdings (GUD. AU)	Full year 2014
Dividend payment date (seen			
			0.18000)
N/A	MAL	Genting Malaysia Berhad	Interim 2014
Results			
		(4715. KU) *	
N/A	TAI	HTC Corp (2498. TW) *	August Sales
N/A	SIN	Great Eastern Hldgs Ltd	Interim 2014
Dividend payment date (seen	0.10000)		
		(G07. SG)	
Thursday, September 4, 2014			
Local/GMT/ET			
1000/0030/0430	IND	Maruti Suzuki India	Full year 2014
AGM			
		(532500. BY)	
N/A	TAI	Powertech Technology	Full year 2013
Dividend payment date (seen			
		(6239. TW) *	2.00000)
N/A	IND	Power Grid Corporation of	Full year 2014
Ex-dividend date			
		India (532898. BY) *	
N/A	HK	Power Assets Holdings	Interim 2014
Dividend payment date (seen	0.67000)		
		Limited (0006. HK)	
N/A	JPN	Sekisui House (1928. TO)	Interim 2014
Results			
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	IND	Petronet LNG (532522.BY) *	Full year 2014
Ex-dividend date - proposed (seen			2.00000)
N/A	SIN	Mapletree Commercial Trust	Q1 2014 Dividend
payment date (seen 0.01950)			
		(N2IU.SG)	
N/A	JPN	Lion Corp (4912.TO) *	Interim 2014
Dividend payment date - proposed			(seen 5.00000)
N/A	PAK	Kot Addu Power (KAPCO.KA) *	Full year 2014
Results			
N/A	HK	Orient Overseas	Interim 2014
Ex-dividend date (seen 0.07500)			
		International Ltd (0316.HK)	
N/A	CHN	NetEase, Inc (NTES) *	Full year 2013
AGM			
N/A	HK	Melco Crown (Hong Kong)	Q2 2014 Dividend
payment date (seen 0.20070)			
		(6883.HK)	
N/A	CHN	Shanghai Jin Jiang	Full year 2013
Dividend payment date - proposed			
		International Hotels	(seen 4.50000)
		(2006.HK) *	
N/A	NZ	Vector Ltd (VCT.NZ)	Full year 2014
Ex-dividend date (seen 0.07750)			
N/A	IND	Tulip Telecom Ltd (532691.BY) *	Q1 2015 Results
- Postponed			
N/A	JPN	Toagosei Company Ltd	Interim 2014
Dividend payment date - proposed			
		(4045.TO) *	(seen 5.00000)

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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	IND	Wockhardt Ltd (532300.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	HK		
Wilson Engineering Services		Interim 2014 Ex-dividend date	
		Co Ltd (2236.HK) *	
N/A	AUS	Virgin Australia Holdings	Preliminary
Operating Statistics - July			
		(VAH.AU) *	
N/A	CHN	The9 Ltd. (NCTY) *	Q1 2014 Results
N/A	TAI	Simplo Technology (6121.OT) *	Full year 2013
Dividend payment date (seen			6.80000)
N/A	TAI	Simplo Technology (6121.OT) *	August Sales
N/A	THA	Siam Makro Public Company	Interim 2014
Dividend payment date (seen 0.35000)			
		Limited (MAKRO.TH)	
N/A	CHN	The9 Ltd. (NCTY) *	Q2 2014 Results
N/A	JPN	Sumitomo Rubber Industries	Interim 2014
Dividend payment date - proposed			
		(5110.TO) *	(seen 20.00000)
N/A	SIN	Singapore Technologies	Interim 2014
Dividend payment date (seen 0.04000)			
		Engineering Ltd (S63.SG)	

N/A	JPN	Kirin Holdings (2503.TO) *	Interim 2014
Dividend payment date - proposed			(seen 19.00000)
N/A	TAI	Compal Electronic Inc	Full year 2013
Dividend payment date (seen			
		(2324.TW)	0.50000)
N/A	HK	CNOOC Limited (0883.HK) *	Interim 2014
Ex-dividend date			
N/A	HK	Chinese Estates Holdings	Interim 2014
Ex-dividend date		(0127.HK) *	
N/A	THA	Electricity Generating PCL	Interim 2014
Ex-dividend date (seen		3.00000)	
		(EGCO.TH)	
N/A	IND	Dishman Pharmaceuticals &	Full year 2014
AGM			
		Chemicals (532526.BY)	
N/A	HK	Cosco International Holdings	Interim 2014
Ex-dividend date (seen		0.03000)	
		(0517.HK)	
N/A	HK	China Mobile Ltd (CHL)	Interim 2014
Ex-dividend date (seen		1.54000)	
N/A	THA	BEC World PCL (BEC.TH)	Interim 2014
Dividend payment date (seen		1.00000)	
N/A	TAI	Ambassador Hotel (2704.TW)	Full year 2013
Ex-dividend date (seen		0.50000)	
N/A	AUS	Acrux Limited (ACR.AU)	Full year 2014
Ex-dividend date - proposed (seen			0.08000)
N/A	CHN	China Dongxiang Group	Special
ex-dividend date (seen		0.70000)	
		(3818.HK)	
N/A	CHN	China Dongxiang Group	Interim 2014
Ex-dividend date (seen		0.52000)	
		(3818.HK)	
N/A	THA	CH Karnchang PCL (CK.TH)	Interim 2014
Ex-dividend date (seen		0.20000)	
N/A	CHN	Evergrande Real Estate Group	August Sales
		(3333.HK) *	
N/A	HK	Hysan Development (0014.HK)	Interim 2014
Dividend payment date (seen		0.23000)	
N/A	HK	Hutchison Telecommunications	Interim 2014
Dividend payment date (seen		0.04250)	
		HK Ltd (0215.HK)	
N/A	SIN	Haw Par Corp Ltd (H02.SG)	Interim 2014
Dividend payment date (seen		0.06000)	
N/A	IND	Jaiprakash Power Ventures	Full year 2014
AGM			
		(532627.BY) *	
N/A	IND	Indiabulls Real Estates	Interim 2015
Dividend payment date			
		(532832.BY) *	
N/A	IND	Idea Cellular Ltd (532822.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	HK	Hang Seng Bank (0011.HK)	Q2 2014 Dividend
payment date (seen		1.10000)	
N/A	AUS	Forge Group Ltd (FGE.AU) *	Interim 2014
Results - Postponed			
N/A	PAK	Fauji Fertilizer Company	Q2 2014
Ex-dividend date (seen		3.40000)	
		(FFC.KA)	
N/A	AUS	Evolution Mining Limited	Full year 2014
Ex-dividend date			
		(EVN.AU) *	
N/A	IND	GMR Infrastructure	Full year 2014
Ex-dividend date - proposed			

		(532754. BY) *	
N/A	PHI	Globe Telecom Inc (GLO. PH)	Interim 2014
Dividend payment date (seen 18.75000)			
N/A	AUS	Forge Group Ltd (FGE. AU) *	Full year 2014
Results - Postponed			
Friday, September 5, 2014			
Local/GMT/ET			
1100/0130/0530	IND	Hindustan Petroleum	Full year 2014
AGM			
		Corporation (500104. BY)	
1200/2200/0200	AUS	Brickworks Limited (BKW. AU)	General Meeting
re transactions to be undertaken			by Washington H.
Soul Pattinson & Company Ltd			
N/A	TAI	Pegatron (4938. TW)	Full year 2013
Ex-dividend date (seen 2.80000)			
N/A	TAI	Novatek Microelectronics Corp (3034. TW)	August Sales
N/A	IND	Nestle India (500790. BY) *	Interim 2014
Ex-dividend date			
N/A	IND	Prestige Estates Projects	Full year 2014
Dividend payment date			
		Ltd (533274. BY) *	
N/A	AUS	Perpetual Ltd (PPT. AU) *	Full year 2014
Ex-dividend date			
N/A	SIN	Perennial China Retail Trust	Interim 2014
Dividend payment date (seen 0.01900)			
		(N9LU. SG)	
N/A	IND	Maruti Suzuki India	Full year 2014
Dividend payment date - proposed			
		(532500. BY)	(seen 12.00000)
N/A	TAI	Largan Precision (3008. TW) *	Full year 2013
Dividend payment date (seen			
			28.50000)
N/A	IND	KS Oils Limited (526209. BY) *	Full year 2014
AGM			
N/A	HK	MTR Corporation (0066. HK)	Interim 2014
Ex-dividend date (seen 0.25000)			
N/A	TAI	Mega Financial Holdings	Full year 2013
Dividend payment date (seen			
		(2886. TW) *	1.11000)
N/A	TAI	MediaTek Inc (2454. TW)	August Sales
N/A	IND	Reliance Power (532939. BY) *	Full year 2014
AGM			
N/A	TAI	Taishin Financial Holding	Full year 2013
Dividend payment date (seen			
		(2887. TW)	0.42000)
N/A	INA	Surya Citra Media Tbk PT	Full year 2013
Dividend payment date (seen			
		(SCMA. JK)	51.00000)
N/A	AUS	Specialty Fashion Group Ltd	Full year 2014
Ex-dividend date			
		(SFH. AU) *	
N/A	CHN	Xtep International Holdings	Interim 2014
Ex-dividend date (seen 0.08500)			
		(XTPEF)	
N/A	CHN	Wynn Macau (WYNMF)	Interim 2014
Ex-dividend date (seen 0.70000)			
N/A	CHN	TravelSky Technology (0696. HK)	Full year 2013
Dividend payment date - proposed			
			(seen 0.14000)
N/A	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)

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

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Local/GMT/ET			
N/A	THA		
Samart Corp PCL (SAMART.TH)	Interim 2014 Dividend payment date (seen 0.42000)		
N/A	AUS	Sonic Healthcare (SHL.AU)	Full year 2014
Ex-dividend date (seen 0.40000)			
N/A	THA	Siam Commercial Bank (SCB.TH)	Interim 2014
Ex-dividend date (seen 1.50000)			
N/A	AUS	Seven West Media (SWM.AU) *	Full year 2014
Ex-dividend date			
N/A	HK	Kingboard Chemical Holdings Ltd. (0148.HK)	Interim 2014
Ex-dividend date (seen 0.20000)			
N/A	HK	China Lilang (CHGDF)	Interim 2014
Dividend payment date (seen 0.12000)			
N/A	HK	China Everbright	Interim 2014
Ex-dividend date (seen 0.05000)			
N/A	HK	International (0257.HK)	
Dividend payment date (seen 0.52500)			
N/A	TAI	Cheung Kong Infrastructure Holdings Ltd (1038.HK)	Interim 2014
Dividend payment date (seen 0.38000)			
N/A	IND	CTBC Financial Holding Co (2891.TW) *	Full year 2013
Dividend payment date (seen 0.38000)			
N/A	HK	Citic Pacific (0267.HK) *	Interim 2014
Ex-dividend date			
N/A	HK	China Lilang (CHGDF)	Special dividend
payment date (seen 0.05000)			
N/A	IND	Bharat Petroleum Corporation Ltd (500547.BY) *	Full year 2014
Ex-dividend date			
N/A	IND	Aurobindo Pharma (524804.BY)	Interim 2015
Dividend payment date (seen 1.50000)			
N/A	JPN	Asahi Glass Co (5201.TO) *	Interim 2014
Dividend payment date - proposed			
N/A	TAI	Chailease Holding Co Ltd (5871.TW) *	(seen 9.00000)
Dividend payment date - proposed			
N/A	AUS	Caltex Australia Ltd (CTX.AU)	Full year 2013
Ex-dividend date (seen 0.20000)			
N/A	THA	Bumrungrad Hospital PCL (BH.TH)	(seen 1.00000)
Dividend payment date (seen 0.70000)			
N/A	MAL	DiGi.com (6947.KU)	Interim 2014
payment date (seen 0.06400)			
N/A	THA	Indorama Ventures (IVL.TH)	Q2 2014 Dividend
Dividend payment date (seen 0.19000)			
N/A	AUS	Independence Group NL	Interim 2014
Ex-dividend date			
		(IGO. AU) *	Full year 2014

N/A	SIN	Hyflux Ltd (600.SG)	Interim 2014
Dividend payment date (seen 0.00700)			
N/A	AUS	JB Hi-Fi Ltd (JBHIF)	Full year 2014
Dividend payment date - proposed			
			(seen 0.29000)
N/A	INA	Indosat (ISAT.JK) *	Interim 2014
Earnings conference call			
N/A	INA	Indosat (ISAT.JK) *	Interim 2014
Results			
N/A	TAI	Epistar (2448.TW)	Full year 2013
Dividend payment date (seen			
			0.18503)
N/A	IND	Dishman Pharmaceuticals &	Full year 2014
Dividend payment date - proposed			
			Chemicals (532526.BY) *
N/A	IND	Dish TV (532839.BY) *	(seen 1.20000)
Full year 2014			
AGM			
N/A	TAI	Hua Nan Financial Holdings	Full year 2013
Dividend payment date - proposed			
			(2880.TW) *
			(seen 0.70000)
N/A	AUS	Greencross Ltd (GXL.AU) *	Full year 2014
Ex-dividend date			
N/A	TAI	Epistar (2448.TW)	Full year 2013
Dividend payment date - proposed			
			- Capital
reserve (seen 0.26162)			
Saturday, September 6, 2014			
Local/GMT/ET			
1130/0200/0600	IND	Grasim Industries (500300.BY)	Full year 2014
AGM			
N/A	IND	GlaxoSmithKline Consumer	Full year 2013
Dividend payment date - proposed			
			(seen 45.00000)
N/A	IND	DLF Ltd (532868.BY)	Full year 2014
Dividend payment date - proposed			
			(seen 2.00000)
Sunday, September 7, 2014			
Local/GMT/ET			
N/A	IND	Mahindra & Mahindra	Special dividend
payment date - proposed (seen			
			(500520.BY)
			0.50000)
N/A	IND	Mahindra & Mahindra	Full year 2014
Dividend payment date - proposed			
			(500520.BY)
			(seen 13.50000)
Monday, September 8, 2014			
Local/GMT/ET			
N/A	CHN	SOHO China (0410.HK)	Interim 2014
Ex-dividend date (seen 0.12000)			
N/A	CHN	Sinotrans Ltd (0598.HK)	Interim 2014
Ex-dividend date (seen 0.02000)			
N/A	HK	Techtronic Industries Co	Interim 2014
Ex-dividend date (seen 0.12500)			
			(0669.HK)
N/A	JPN	Tamron Co Ltd (7740.TO)	Interim 2014
Dividend payment date - proposed			
			(seen 20.00000)
N/A	JPN	Showa Shell Sekiyu K.K.	Interim 2014
Dividend payment date - proposed			
			(5002.TO) *
			(seen 18.00000)
N/A	CHN	PICC Property & Casualty Co	Interim 2014
Ex-dividend date			
			Ltd (2328.HK) *

N/A	AUS	Orora Ltd (ORA. AU)	Full year 2014
Ex-dividend date (seen 0.03000)			
N/A	AUS	Qantas Airways (QAN. AU) *	Full year 2014
Ex-dividend date			
N/A	HK	Prosperity Real Estate	Interim 2014
Dividend payment date (seen 0.08150)			
		Investment Trust (0808. HK)	
N/A	JPN	TOHO Co. Ltd (8142. TO)	Interim 2015
Results			
N/A	TAI	WPG Holdings (3702. TW) *	August Sales
N/A	AUS	Wotif.com Holdings Ltd	Special
ex-dividend date - proposed (seen 0.24000)			
		(WTF. AU) *	
N/A	CHN	Xinyi Solar Holdings Ltd	Interim 2014
Dividend payment date (seen 0.01600)			
		(0968. HK)	
N/A	HK	Xinyi Glass Holdings Ltd	Interim 2014
Dividend payment date (seen 0.09000)			
		(0868. HK)	
N/A	AUS	Wotif.com Holdings Ltd	Full year 2014
Ex-dividend date			
		(WTF. AU) *	
N/A	MAL	United Plantations Berhad	Interim 2014
Ex-dividend date (seen 0.75000)			
		(Malaysia) (2089. KU)	
N/A	AUS	Troy Resources Limited	Full year 2014
Ex-dividend date			
		(TRY. AU) *	
N/A	AUS	Woolworths Ltd (WOW. AU) *	Full year 2014
Ex-dividend date			
N/A	TAI	Vanguard International	August Sales
		Semiconductor Corp (5347. OT) *	
N/A	AUS	Medusa Mining Ltd (MLL-T) *	Full year 2014
Ex-dividend date			
N/A	HK	Chow Tai Fook Jewellery	Full year 2014
Dividend payment date - proposed			
		Group (1929. HK)	(seen 0.19000)
N/A	IND	Bharat Heavy Electricals	Full year 2014
Ex-dividend date - proposed (seen			
		(500103. BY)	1.52000)
N/A	HK	Cosco Pacific (1199. HK)	Interim 2014
Ex-dividend date (seen 0.15600)			
N/A	IND	Container Corporation of	Full year 2014
Dividend payment date - proposed			
		India (531344. BY)	(seen 5.30000)
N/A	PHI	BDO Unibank Inc	Q3 2014
Ex-dividend date - proposed			

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

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Local/GMT/ET

N/A	IND		
Apollo Hospitals Enterprise		Full year 2014 Dividend payment date - proposed	
		Ltd (508869. BY)	(seen 5.75000)
N/A	AUS	Ainsworth Game Technology	Full year 2014
Ex-dividend date (seen 0.05000)			
		Ltd (AGI. AU)	

N/A	THA	Bank of Ayudhya (BAY. TH) *	Interim 2014
Ex-dividend date			
N/A	AUS	Arrium Limited (ARI. AU)	Full year 2014
Ex-dividend date (seen	0.03000)		
N/A	AUS	CSL Limited (CSL. AU)	Full year 2014
Ex-dividend date (seen	0.64848)		
N/A	AUS	Kingsgate Consolidated	Full year 2014
Ex-dividend date			
		Limited (KCN. AU) *	
N/A	IND	Jaiprakash Associates	Full year 2014
AGM			
		(532532. BY) *	
N/A	HK	Li & Fung Limited (0494. HK)	Interim 2014
Ex-dividend date (seen	0.13000)		
N/A	HK	LDK Solar (LDKSY) *	Full year 2013
AGM			
N/A	AUS	Insurance Australia Group	Full year 2014
Ex-dividend date - proposed (seen			
		Ltd (IAG. AU)	0.39000)
N/A	TAI	Fubon Financial (2881. TW) *	August profit
N/A	TAI	First Commercial Bank Taiwan	Q2 2014 Results
		(2892. TW) *	
N/A	IND	Hindustan Petroleum	Full year 2014
Dividend payment date (seen			
		Corporation (500104. BY)	15.50000)
N/A	IND	Grasim Industries (500300. BY)	Full year 2014
Dividend payment date - proposed			(seen 21.00000)
Tuesday, September 9, 2014			
Local/GMT/ET			
1500/0530/0930	IND	IRB Infrastructure	Full year 2014
AGM			
		Developers (532947. BY)	
N/A	AUS	Platinum Australia Limited	Full year 2013
AGM			
		(PLA. AU) *	
N/A	TAI	Powertech Technology (6239. TW)	August Sales
N/A	AUS	OZ Minerals (OZL. AU)	Interim 2014
Ex-dividend date (seen	0.10000)		
N/A	PAK	MCB Bank (MCB. KA)	Q2 2014
Ex-dividend date (seen	3.00000)		
N/A	JPN	Modec (6269. TO) *	Interim 2014
Dividend payment date - proposed			(seen 16.25000)
N/A	INA	PT Holcim Indonesia Tbk	Interim 2014
Ex-dividend date			
		(SMCB. JK) *	
N/A	AUS	Whitehaven Coal (WHC. AU) *	Full year 2014
Ex-dividend date			
N/A	JPN	Yamaha Motor Co (7272. TO) *	Interim 2014
Dividend payment date - proposed			(seen 13.00000)
N/A	MAL	Telekom Malaysia BHD	Interim 2014
Ex-dividend date			
		(4863. KU) *	
N/A	HK	Shanghai Industrial Holdings	Interim 2014
Ex-dividend date			
		(0363. HK) *	
N/A	TAI	Silitech Technology (3311. TW)	August Sales
N/A	THA	KBank*	Interim 2014
Ex-dividend date			
N/A	THA	Cal-Comp Electronics	Interim 2014
Dividend payment date (seen	0.08000)		
		(Thailand) PCL (CCET. TH)	
N/A	TAI	Chunghwa Picture (2475. TW)	August sales

N/A	AUS	Bradken (BKN. AU)	Full year 2014
Dividend payment date (seen			0.11000)
N/A	TAI	Au Optronics Corporation (2409. TW)	August Sales
N/A	THA	Banpu PCL (BANPU. TH) *	Interim 2014
Ex-dividend date			
N/A	TAI	Compal Electronic Inc (2324. TW)	August Sales
N/A	TAI	Global Unichip (3443. TW)	August Sales
N/A	CHN	Haitian International	Interim 2014
Ex-dividend date			
N/A	JPN	Holdings Limited (1882. HK) *	
Dividend payment date - proposed			Full year 2014
Investment (8964. TO)			(seen
10,211.00000)			
N/A	AUS	Fairfax Media (FXJ. AU)	Full year 2014
Dividend payment date (seen			
N/A	TAI	Far Eastern Department	0.02000)
Ex-dividend date			Full year 2013
Stores Ltd (2903. TW) *			
Wednesday, September 10, 2014			
Local/GMT/ET			
1000/2200/0200	HK	Wing Hang Bank (0302. HK)	Special General
Meeting re name change			
1030/0100/0500	IND	Coal India (533278. BY)	Full year 2014
AGM			
1400/0200/0600	CHN	BYD Company (002594. SZ)	EGM re election
of new session of board of company			
N/A	IND	OnMobile Global (532944. BY)	Full year 2014
AGM			
N/A	AUS	NIB Holdings Ltd (NHF. AU)	Full year 2014
Ex-dividend date (seen 0.14750)			
N/A	CHN	Ping An Insurance (Group)	Interim 2014
Ex-dividend date (seen 0.25000)			
N/A	JPN	Co. of China (601318. SH)	
Orders			August Monthly
N/A	SIN	Rickmers Maritime (BIZU. SG)	Q2 2014 Dividend
payment date (seen 0.00600)			
N/A	AUS	Monadelphous Group Ltd	Full year 2014
Ex-dividend date (seen 0.63000)			
N/A	AUS	(MND. AU)	
N/A	AUS	InvoCare Ltd (IVC. AU)	Interim 2014
Ex-dividend date (seen 0.15750)			
N/A	THA	INTOUCH	Interim 2014
Dividend payment date			
N/A	JPN	Japan Prime Realty	Interim 2014
Dividend payment date - proposed			
Investment Corp (8955. TO)			(seen
6,006.00000)			
N/A	MAL	Media Prima Berhad (4502. KU)	Interim 2014
Ex-dividend date (seen 0.03000)			
N/A	AUS	Mcmillan Shakespeare (MMS. AU) *	Full year 2014
Results presentation Webcast			
N/A	NZ	Trade Me Group Limited	Full year 2014
Ex-dividend date (seen 0.08400)			
N/A	IND	(TME. NZ)	
N/A	IND	Tech Mahindra (532755. BY) *	Analyst meeting
N/A	PAK	United Bank (UBL. KA)	Interim 2014
Ex-dividend date (seen 2.50000)			
N/A	TAI	WPG Holdings (3702. TW)	Full year 2013
Dividend payment date (seen			

N/A	TAI	United Micro Electronics Corp (2303.TW)	2.30000) August Sales
N/A	AUS	Tassal Group Ltd (TGR. AU)	Full year 2014
Ex-dividend date (seen		0.03000)	
N/A	HK	Sino Ocean Land Holdings (3377.HK)	Interim 2014
Ex-dividend date (seen		0.07500)	
N/A	TAI	Silitech Technology (3311.TW) *	Full year 2013
Dividend payment date (seen			1.00000)
N/A	THA	Supalai PCL (SPALI.TH)	Interim 2014
Dividend payment date (seen		0.35000)	
N/A	TAI	Taiwan Semiconductor (2330.TW)	August Sales
N/A	HK	Swire Pacific (0019.HK)	Interim 2014
Ex-dividend date (seen		1.10000)	
N/A	HK	Hutchison Whampoa (0013.HK)	Interim 2014
Dividend payment date (seen		0.66000)	
N/A	AUS	Brambles Limited (BXB. AU)	Full year 2014
Ex-dividend date (seen		0.13500)	
N/A	THA	Bangkok Expressway PCL (BECL. TH) *	Interim 2014
Dividend payment date			

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

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Local/GMT/ET			
N/A	AUS	Cardno Limited (CDD. AU)	Full year 2014
Ex-dividend date (seen		0.17000)	
N/A	SIN	City Developments Ltd (C09.SG)	Interim 2014
Dividend payment date (seen		0.04000)	
N/A	IND	Chennai Petroleum (500110.BY) *	Full year 2014
Dividend payment date			
N/A	AUS	Automotive Holdings Group Limited (AHE. AU)	Full year 2014 Ex-dividend date (seen 0.12500)
N/A	NZ	Air New Zealand Ltd (AIR. NZ)	Full year 2014
Ex-dividend date (seen		0.05500)	
N/A	IND	Aban Offshore Ltd (523204.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	NZ	Air New Zealand Ltd (AIR. NZ)	Special
ex-dividend date (seen		0.10000)	
N/A	MAL	Astro Malaysia Holdings Bhd (6399. KU) *	Q2 2014 Results
N/A	AUS	APA Group (APA. AU)	Full year 2014
Dividend payment date - proposed			(seen 0.18750)
N/A	AUS	GWA Group Limited (GWA. AU)	Special
ex-dividend date (seen		0.00500)	
N/A	AUS	GWA Group Limited (GWA. AU)	Full year 2014
Ex-dividend date - proposed (seen			0.03500)
N/A	HK	Henderson Land Development (0012. HK)	Interim 2014
Ex-dividend date (seen		0.34000)	
N/A	PAK	Hub Power Co (HUBC. KA) *	Full year 2014
Ex-dividend date - proposed			

N/A	AUS	Hills Holdings Ltd (HIL. AU)	Full year 2014
Ex-dividend date (seen	0.03600)		
N/A	AUS	Grange Resources Limited	Interim 2014
Ex-dividend date		(GRR. AU) *	
N/A	AUS	FlexiGroup Limited (FXL. AU)	Full year 2014
Ex-dividend date (seen	0.08500)		
N/A	PAK	Fauji Fertilizer Bin Qasim	Q2 2014
Ex-dividend date (seen	1.00000)		
		(FFBL. KA)	
N/A	THA	G Steel PCL (GSTEL. TH) *	Full year 2013
Results - postponed			
N/A	THA	G Steel PCL (GSTEL. TH) *	Interim 2014
Results - Postponed			
N/A	THA	G Steel PCL (GSTEL. TH) *	Q1 2014 Results
- postponed			
Thursday, September 11, 2014			
Local/GMT/ET			
1430/0230/0630	HK	Cafe De Coral (0341. HK)	Full year 2014
AGM			
1600/0630/1030	IND	Religare Enterprises	Full year 2014
AGM			
		(532915. BY)	
N/A	HK	Sino Biopharmaceutical Ltd	Q2 2014
Ex-dividend date (seen	0.01500)		
		(1177. HK)	
N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Earnings conference call			
		(SIP. AU) *	
N/A	IND	Sun Pharmaceutical	Full year 2014
Ex-dividend date - proposed (seen			
		Industries Ltd (524715. BY) *	1.50000)
N/A	HK	Sinopec Kantons Holdings Ltd	Interim 2014
Ex-dividend date (seen	0.02500)		
		(0934. HK)	
N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Results			
		(SIP. AU)	
N/A	HK	Shougang Fushan Resources	Interim 2014
Ex-dividend date			
		Group Limited (0639. HK) *	
N/A	MAL	S. P. Setia Bhd (SPSJF)	Interim 2014
Dividend payment date (seen	0.04000)		
N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Results presentation / Webcast			
		(SIP. AU) *	
N/A	HK	Shui On Land (0272. HK)	Interim 2014
Ex-dividend date (seen	0.02200)		
N/A	IND	Sun TV Network (532733. BY) *	Full year 2014
Ex-dividend date			
N/A	CHN	Vinda International Holdings	Interim 2014
Ex-dividend date (seen	0.04000)		
		(3331. HK)	
N/A	TAI	Uni-President Enterprises	Full year 2013
Dividend payment date (seen			
		Corp (1216. TW)	1.50000)
N/A	MAL	WCT (9679. KU)	Interim 2014
Ex-dividend date (seen	0.01250)		
N/A	CHN	Want Want China (0151. HK)	Interim 2014
Ex-dividend date (seen	0.01210)		
N/A	AUS	Transfield Services Ltd	Full year 2014
Ex-dividend date			
		(TSE. AU) *	
N/A	THA	Thai Beverage Public Company	Interim 2014
Dividend payment date (seen	0.15000)		

		Limited (Y92.SG)	
N/A	AUS	Sundance Energy Australia	Interim 2014
Results			
		Ltd (SEA.AU) *	
N/A	HK	Tianjin Port Development	Interim 2014
Ex-dividend date			
		Hldgs Ltd (3382.HK) *	
N/A	THA	Thai Oil (TOP.TH) *	Interim 2014
Ex-dividend date			
N/A	HK	Chinese Estates Holdings	Interim 2014
Dividend payment date			
		(0127.HK) *	
N/A	HK	China Overseas Land &	Interim 2014
Dividend payment date (seen 0.20000)			
		Investment Limited (0688.HK)	
N/A	HK	Dah Sing Financial Holdings	Interim 2014
Ex-dividend date (seen 0.30000)			
		(0440.HK)	
N/A	HK	Dah Sing Banking Group	Interim 2014
Ex-dividend date (seen 0.10000)			
		(2356.HK)	
N/A	HK	BOC Hong Kong (2388.HK)	Interim 2014
Ex-dividend date (seen 0.54500)			
N/A	JPN	Asatsu-DK (9747.TO) *	Interim 2014
Dividend payment date - proposed			
			(seen 10.00000)
N/A	HK	AAC Technologies Holdings Inc	Interim 2014
Ex-dividend date			
N/A	MAL	Berjaya Sports Toto Bhd	Q1 2015 Results
		(1562.KU) *	
N/A	CHN	Beijing Capital	Interim 2014
Ex-dividend date (seen 0.04690)			
		International Airport Co	
		(0694.HK)	
N/A	AUS	Goodman Fielder Ltd (GFF.AU)	Full year 2014
Ex-dividend date (seen 0.01000)			
N/A	IND	OnMobile Global (532944.BY) *	Full year 2014
Dividend payment date - proposed			
			(seen 1.50000)
N/A	AUS	Myer Holdings Ltd (MYGSF) *	Full year 2014
Webcast			
N/A	AUS	Rio Tinto Ltd (RIO.LN)	Interim 2014
Dividend payment date (seen 1.03090)			
N/A	MAL	Petronas Gas Bhd (6033.KU)	Interim 2015
Dividend payment date (seen 0.20000)			
N/A	AUS	Myer Holdings Ltd (MYGSF) *	Full year 2014
Results			
N/A	IND	IVRCL Limited (530773.BY) *	Full year 2014
Ex-dividend date			
N/A	MAL	IGB Corporation (IGBBF) *	Interim 2014
Ex-dividend date			
N/A	CHN	Lianhua Supermarket Holdings	Interim 2014
Ex-dividend date			
		Ltd. (0980.HK) *	
N/A	IND	Jain Irrigation (500219.BY) *	Full year 2014
Ex-dividend date - proposed			
Friday, September 12, 2014			
Local/GMT/ET			
1000/2200/0200	HK	Vinda International Holdings	EGM re approval
of sale & purchase agreement			
		(3331.HK)	dated 17 July
2014			
1130/0200/0600	IND	Indraprastha Gas (532514.BY)	Full year 2014
AGM			

1430/0500/0900	IND	Oracle Financial Services	Full year 2014
AGM			
		Software Ltd (532466.BY)	
N/A	IND	Reliance Capital Ltd	Full year 2014
AGM		(500111.BY) *	

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

Friday, September 12, 2014

Local/GMT/ET			
N/A	TAI	Realtek (2379.TW) *	Full year 2013
Dividend payment date (seen			5.00000)
N/A	MAL	QL Resources Bhd (7084.KU)	Full year 2014
Dividend payment date - proposed			(seen 0.03500)
N/A	IND	Reliance Communications	Full year 2014
AGM		(532712.BY) *	
N/A	IND	Reliance Communications	Full year 2014
Dividend payment date - proposed		(532712.BY) *	
N/A	IND	Reliance Capital Ltd	Full year 2014
Dividend payment date (seen		(500111.BY) *	8.50000)
N/A	IND	Puravankara Projects	Full year 2014
Ex-dividend date - proposed		(532891.BY) *	
N/A	MAL		
Petronas Chemicals Group		Interim 2014 Dividend payment date (seen	0.08000)
		(5183.KU)	
N/A	AUS	Metminco (MNC.AU)	Interim 2014
Results			
N/A	SKA	Magnachip Semiconductor (MX) *	Q2 2014 Results
- postponed			
N/A	THA	Ptt Global Chemical (PTTGC.TH)	Interim 2014
Dividend payment date (seen		1.37000)	
N/A	IND	Petronet LNG (532522.BY) *	Full year 2014
AGM			
N/A	IND	Petronet LNG (532522.BY) *	Full year 2014
Dividend payment date - proposed			(seen 2.00000)
N/A	IND	Reliance Infrastructure Ltd	Full year 2014
Dividend payment date - proposed		(500390.BY) *	(seen 7.50000)
N/A	JPN	TonenGeneral Sekiyu (5012.TO)	Interim 2014
Dividend payment date - proposed			(seen 19.00000)
N/A	JPN	Tokyu REIT (8957.TO)	Interim 2014
Results [22nd Fiscal Period]			
N/A	JPN	Tokyo Dome Corp (9681.TO)	Interim 2015
Results			
N/A	AUS	Warehouse Group (The)	Full year 2014
Webcast			
		(WHS.NZ) *	
N/A	NZ	Warehouse Group (The) (WHS.NZ)	Full year 2014
Results			

N/A	TAI	Tong Yang Industry (1319.TW) *	Full year 2013
Dividend payment date (seen			1.10000)
N/A	THA	Thai Oil (TOP.TH)	Analyst Annual
Site Visit - 12th & 13th September			
N/A	NZ	SKY Network Television Ltd	Full year 2014
Dividend payment date (seen			
		(SKT.NZ)	0.15000)
N/A	AUS	Seven Group Holdings Ltd	Full year 2014
Results			
		(SVW.AU) *	
N/A	IND	Reliance Infrastructure Ltd	Full year 2014
AGM			
		(500390.BY) *	
N/A	HK	TCL Multimedia Technology	Interim 2014
Dividend payment date - proposed			
		Holdings (1070.HK) *	
N/A	HK	Sun Hung Kai Properties	Full year 2014
Results			
		(0016.HK)	
N/A	AUS	Spark Infrastructure Group	Interim 2014
Dividend payment date (seen 0.05750)			
		(SKI.AU)	
N/A	AUS	Domino's Pizza Enterprises	Full year 2014
Dividend payment date (seen			
		Limited (DMP.AU)	0.19000)
N/A	TAI	Chong Hong Construction	Full year 2013
Ex-dividend date (seen 6.50000)			
		(5534.TW)	
N/A	CHN	China Medical System	Interim 2014
Dividend payment date (seen 0.06790)			
		Holdings Ltd (0867.HK)	
N/A	CHN	Fu Shou Yuan International	Interim 2014
Dividend payment date (seen 0.01950)			
		Group Ltd (1448.HK)	
N/A	PAK	Fauji Fertilizer Company	Q2 2014 Dividend
payment date (seen 3.40000)			
		(FFC.KA)	
N/A	SIN	Far East Hospitality Trust	Q2 2014 Dividend
payment date (seen 0.01240)			
		(Q5T.SG)	
N/A	HK	Cheung Kong (Holdings)	Interim 2014
Dividend payment date (seen 0.63800)			
		(0001.HK)	
N/A	MAL	AMMB (1015.KU)	Full year 2014
Dividend payment date - proposed			
		(seen 0.16900)	
N/A	HK	Agile Property (3383.HK)	Interim 2014
Ex-dividend date (seen 0.14500)			
N/A	THA	AAPICO Hitech PCL (AH.TH)	Interim 2014
Dividend payment date (seen 0.20000)			
N/A	THA	Charoen Pokphand Foods PCL	Interim 2014
Dividend payment date (seen 0.30000)			
		(CPF.TH)	
N/A	IND	Bank of India (532149.BY) *	Interim 2014
Dividend payment date			
N/A	HK	Bank of East Asia (0023.HK)	Interim 2014
Dividend payment date (seen 0.43000)			
N/A	THA	Glow Energy PCL (GLOW.TH)	Interim 2014
Dividend payment date (seen 1.10000)			
N/A	SKA	Magnachip Semiconductor (MX) *	Full year 2013
Results - postponed			
N/A	JPN	Mabuchi Motor Co (6592.TO) *	Interim 2014
Dividend payment date - proposed			
		(seen 70.00000)	

N/A	THA	Land & Houses PCL (LH.TH)	Interim 2014
Dividend payment date (seen 0.25000)			
N/A	SKA	Magnachip Semiconductor (MX) *	Full year 2013
Earnings conference call -			
			postponed
N/A	SKA	Magnachip Semiconductor (MX) *	Q1 2014 Results
- postponed			
N/A	SKA	Magnachip Semiconductor (MX) *	Q1 2014 Earnings
conference call - postponed			
N/A	AUS	Karoon Gas Australia Limited	Full year 2014
Results			
		(KAR. AU) *	
N/A	CHN	Home Inns & Hotels	Full year 2013
AGM			
		Management (HMIN) *	
N/A	HK	Hang Lung Properties Limited	Interim 2014
Ex-dividend date (seen 0.17000)			
		(0101.HK)	
N/A	AUS	GPT Group (GPT. AU)	Interim 2014
Dividend payment date - proposed			
			(seen 0.10500)
N/A	HK	K Wah International Holdings	Interim 2014
Ex-dividend date (seen 0.05000)			
		(0173.HK)	
N/A	THA	IRPC PCL (IRPC.TH) *	Interim 2014
Ex-dividend date			
N/A	AUS	IRESS Limited (IRE. AU) *	Interim 2014
Ex-dividend date (seen 0.16000)			
Sunday, September 14, 2014			
Local/GMT/ET			
N/A	IND	Just Dial (535648.BY)	Full year 2014
AGM			
Monday, September 15, 2014			
Local/GMT/ET			
1000/2200/0200	CHN	Vipshop Holdings Limited	Full year 2014
AGM			
		(VIPS)	
1100/2300/0300	SIN	EOC Limited (EOC.OS)	EGM re
amendments to the AOA			
1500/0530/0930	IND	Wockhardt Ltd (532300.BY)	Full year 2014
AGM			
N/A	AUS	Primary Health Care Ltd	Full year 2014
Dividend payment date (seen			
		(PRY. AU)	0.11000)
N/A	AUS	Patties Foods (PFL. AU)	Full year 2014
Ex-dividend date (seen 0.03900)			
N/A	INA	PT Holcim Indonesia Tbk	Interim 2014
Dividend payment date			
		(SMCB. JK) *	
N/A	INA	PT AKR Corporindo Tbk	Interim 2014
Ex-dividend date - proposed (seen			
		(AKRA. JK)	50.00000)

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

Monday, September 15, 2014
Local/GMT/ET

N/A	AUS	Panoramic Resources Limited	Full year 2014
Ex-dividend date (seen	0.02000)	(PAN. AU)	
N/A	AUS	Lynas Corporation (LYC. AU) *	Full year 2014
Results			
N/A	AUS	Leighton Holdings (LEI. AU)	Interim 2014
Ex-dividend date (seen	0.57000)		
N/A	AUS	Navitas Ltd (NVT. AU)	Full year 2014
Dividend payment date (seen			0.10100)
N/A	IND	Motilal Oswal Financial	Full year 2014
Dividend payment date - proposed		Services (532892. BY)	(seen 1.00000)
N/A	HK	Shenzhen Investment (0604. HK) *	Interim 2014
Ex-dividend date			
N/A	HK	Wilson Engineering Services	Interim 2014 Dividend payment date
		Co Ltd (2236. HK) *	
N/A	HK	Wharf (Holdings) (0004. HK)	Interim 2014
Ex-dividend date (seen	0.55000)		
N/A	HK	Yy Inc (YY) *	Full year 2013
AGM			
N/A	CHN	Xiamen International Port	Interim 2014
Ex-dividend date		Co. (3378. HK) *	
N/A	NZ	Vector Ltd (VCT. NZ)	Full year 2014
Dividend payment date (seen			0.07750)
N/A	HK	Stella International (1836. HK)	Interim 2014
Ex-dividend date (seen	0.30000)		
N/A	AUS	Slater & Gordon Ltd (STGNF)	Full year 2014
Ex-dividend date (seen	0.05000)		
N/A	IND	United Spirits (532432. BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	THA	Ticon Industrial Connection	Interim 2014
Dividend payment date		(TICON. TH) *	
N/A	HK	Champion REIT (2778. HK)	Interim 2014
Ex-dividend date (seen	0.10420)		
N/A	HK	Cafe De Coral (0341. HK)	Full year 2014
Ex-dividend date - proposed (seen			0.51000)
N/A	CHN	China Petroleum & Chemical	Interim 2014
Ex-dividend date (seen	0.09000)	Corp. (Sinopec) (SNP)	
N/A	TAI	Chang Hwa Commercial Bank	Full year 2013
Dividend payment date (seen		(2801. TW) *	0.58820)
N/A	AUS	BWP Trust (BWP. AU) *	Meeting of
Unitholders			
N/A	IND	Bhushan Steel (500055. BY) *	Full year 2014
Ex-dividend date - proposed (seen			0.50000)
N/A	AUS	Bega Cheese Ltd (BGA. AU)	Full year 2014
Dividend payment date (seen			0.04500)
N/A	CHN	Biostime International	Interim 2014
Dividend payment date (seen	0.26000)	Holdings Limited (1112. HK)	
N/A	AUS	Billabong International Ltd	Full year 2014
Ex-dividend date		(BBG. AU) *	
N/A	HK	CLP Holdings (0002. HK)	Interim 2014
Dividend payment date (seen	0.54000)		
N/A	IND	Idea Cellular Ltd (532822. BY) *	Full year 2014
AGM			

N/A	IND	Gammon India (509550. BY) *	Full year 2014
Ex-dividend date			
N/A	IND	Indraprastha Gas (532514. BY) *	Full year 2014
Dividend payment date - proposed			
N/A	AUS	iiNet Limited (IIN. AU)	Full year 2014
Dividend payment date - proposed			
N/A	AUS	Flight Centre Ltd (FLT. AU) *	(seen 0.13000)
Ex-dividend date			
N/A	HK	Cosco Pacific (1199. HK)	Interim 2014
Dividend payment date (seen 0.15600)			
N/A	NZ	Contact Energy Ltd (CEN. NZ)	Full year 2014
Dividend payment date - proposed			
N/A	HK	Emperor Watch & Jewellery	(seen 0.15000)
Ex-dividend date			
N/A	AUS	Ltd (0887. HK) *	Interim 2014
N/A	AUS	Discovery Metals PLC (DML. AU) *	Financing Update

Tuesday, September 16, 2014

Local/GMT/ET			
0900/2100/0100	CHN	Sinopharm (1099. HK)	EGM re company's
board changes			
0900/2100/0100	PHI	Alliance Global Group (AGI. PH)	Full year 2013
AGM			
1000/0100/0500	PAK	Pakistan Oil Fields (POL. KA)	Full year 2014
AGM			
1430/0230/0630	CHN	Guangzhou R&F Properties	EGM re proposed
issue of domestic corporate bonds			
N/A	AUS	(2777. HK)	
Preliminary results		Premier Investments Ltd	Full year 2014
		(Australia) (PMV. AU) *	
N/A	AUS	Premier Investments Ltd	Full year 2014
Earnings conference call			
		(Australia) (PMV. AU) *	
N/A	TAI	Posiflex Technology Inc	Full year 2013
Dividend payment date - proposed			
N/A	IND	(8114. TW) *	
Ex-dividend date		Oil & Natural Gas Corp	Full year 2014
		(500312. BY) *	
N/A	PAK	Pakistan Petroleum Ltd	Full year 2014
Ex-dividend date			
		(PPL. KA) *	
N/A	THA	Quality Houses PCL (QH. TH)	Interim 2014
Dividend payment date (seen 0.07000)			
N/A	IND	Steel Authority Of India	Full year 2014
Ex-dividend date - proposed			
		Limited (500113. BY) *	
N/A	IND	Wockhardt Ltd (532300. BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	AUS	Skilled Group Ltd (SKE. AU)	Full year 2014
Ex-dividend date (seen 0.09500)			
N/A	AUS	Regis Resources (RRL. AU) *	Full year 2014
Results			
N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Ex-dividend date			
		(SIP. AU) *	
N/A	PAK	Oil & Gas Development	Full year 2014
Ex-dividend date (seen 3.00000)			
		Company Ltd (OGDC. KA)	
N/A	HK	Golden Eagle Retail Group	Interim 2014
Ex-dividend date (seen 0.08800)			
		(3308. HK)	

N/A	HK	Hong Kong & China Gas	Interim 2014
Ex-dividend date (seen	0.12000)	(0003.HK)	
N/A	AUS	Computershare Ltd (CPU.AU)	Full year 2014
Dividend payment date (seen			0.15000)
N/A	SIN	Avago Technologies (AVGO) *	Q3 2014
Ex-dividend date			
N/A	HK	China State Construction	Interim 2014
Ex-dividend date (seen	0.11000)	(3311.HK)	
N/A	HK	Hong Kong Aircraft	Interim 2014
Dividend payment date (seen	0.65000)	Engineering Co (0044.HK)	
N/A	JPN	Nippon Building Fund (8951.TO)	Interim 2014
Dividend payment date - proposed			(seen
8,152.00000)			
N/A	TAI	Novatek Microelectronics	Full year 2013
Dividend payment date (seen		Corp (3034.TW) *	6.00000)
N/A	AUS	New Hope Corp Ltd (NHC.AU) *	Full year 2014
Preliminary results			
N/A	IND	Idea Cellular Ltd (532822.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	AUS	Macquarie Atlas Roads	Interim 2014
Ex-dividend date		(MQA.AU) *	
Wednesday, September 17, 2014			
Local/GMT/ET			
N/A	TAI	Scinopharm Taiwan Ltd	Full year 2013
Dividend payment date (seen		(1789.TW)	1.20000)

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

Wednesday, September 17, 2014			
Local/GMT/ET			
N/A	AUS		
SEEK Ltd (SEK.AU)		Full year 2014	Ex-dividend date (seen
0.16000)			
N/A	THA	Ratchaburi Electricity (RCHUF)	Interim 2014
Dividend payment date (seen	1.10000)		
N/A	HK	Nagacorp (3918.HK)	Interim 2014
Dividend payment date (seen	0.02070)		
N/A	THA	PTT Public Company Limited	Interim 2014
Ex-dividend date		(PTT.TH) *	
N/A	HK	SJM Holdings Ltd (0880.HK)	Interim 2014
Dividend payment date (seen	0.22000)		
N/A	CHN	Weichai Power (000338.SZ) *	Interim 2014
Ex-dividend date			
N/A	JPN	Yaskawa Electric Corp	Interim 2015
Ex-dividend date - proposed (seen		(6506.TO)	7.00000)
N/A	HK	Television Broadcasts Ltd	Interim 2014
Ex-dividend date			

N/A	NZ	Sky City Entertainment	Group	Full year 2014
Ex-dividend date (seen 0.10000)				
		Limited (SKC. NZ)		
N/A	CHN	TCL Communications		Interim 2014
Dividend payment date (seen 0.12800)				
		Technology Holdings Ltd		
		(2618. HK)		
N/A	IND	Multi Commodity Exchange Ltd		Full year 2014
Ex-dividend date - proposed				
		(534091. BY) *		
N/A	AUS	Downer EDI Ltd (DOW. AU)		Full year 2014
Dividend payment date (seen				
				0.12000)
N/A	TAI	E. Sun FHC (2884. TW) *		Full year 2013
Dividend payment date (seen				
				0.27643)
N/A	TAI	Catcher Technology (2474. TW)		Full year 2013
Ex-dividend date (seen 5.00000)				
N/A	TAI	Ardentec (3264. OT) *		Full year 2013
Dividend payment date (seen				
				1.10000)
N/A	AUS	Breville	Group Limited	Full year 2014
Ex-dividend date (seen 0.13000)				
		(BRG. AU)		
N/A	JPN	Keyence Corp (6861. TO)		Interim 2015
Ex-dividend date - proposed (seen				
				30.00000)
N/A	TAI	Lite-On Technology Corp		Full year 2013
Dividend payment date (seen				
		(2301. TW) *		2.71195)
N/A	AUS	Japara Healthcare Ltd		Interim 2014
Results				
		(JHC. AU) *		
N/A	NZ	Freightways Ltd (FRE. NZ)		Full year 2014
Ex-dividend date (seen 0.11250)				
N/A	IND	GAIL (India) Limited		Full year 2014
AGM				
		(532155. BY)		
Thursday, September 18, 2014				
Local/GMT/ET				
0830/1930/2330	JPN	Prudential Financial (PRU)		Investor Day
0900/2100/0100	CHN	Huaneng Power International,		EGM re changes
to Board of Directors				
		Inc. (600011. SH)		
N/A	PAK	MCB Bank (MCB. KA)		Q2 2014 Dividend
payment date (seen 3.00000)				
N/A	PHI	Manila Electric	Company	Special dividend
payment date (seen 5.91000)				
		(MER. PH)		
N/A	AUS	Orotongroup Ltd (ORL. AU) *		Full year 2014
Results				
N/A	IND	Oil India (533106. BY) *		Full year 2014
Ex-dividend date (seen 0.50000)				
N/A	JPN	Industrial & Infrastructure		Interim 2014
Dividend payment date - proposed				
				(seen
16,617.00000)				
N/A	SIN	Hutchison Port Holdings		Interim 2014
Dividend payment date (seen 0.18700)				
		(Hph) Trust (NS8U. SG)		
N/A	MAL	KLCC	Property Holdings	Q2 2015 Dividend
payment date (seen 0.03290)				
		(5089-KU)		
N/A	HK	Kerry Logistics Network Ltd		Interim 2014
Dividend payment date (seen 0.06000)				

		(0636. HK)	
N/A	PAK	Pakistan Oil Fields (POL. KA) *	Full year 2014
Ex-dividend date (seen		32.50000)	
N/A	AUS	Transurban Group Ltd (TCL. AU)	Investor Day /
Webcast			
N/A	IND	Tech Mahindra (532755. BY) *	Full year 2014
Ex-dividend date - proposed (seen			
			20.00000)
N/A	HK	Wheelock & Co (0020. HK)	Interim 2014
Ex-dividend date (seen		0.38500)	
N/A	HK	Trinity (0891. HK)	Interim 2014
Ex-dividend date (seen		0.02400)	
N/A	AUS	Rex Minerals Limited (RXM. AU) *	Full year 2014
Results			
N/A	IND	Power Grid Corporation of	Full year 2014
AGM			
		India (532898. BY) *	
N/A	IND	Sunteck Realty (512179. BY) *	Full year 2014
Ex-dividend date - proposed (seen			
			1.00000)
N/A	CHN	Sihuan Pharmaceutical	Interim 2014
Ex-dividend date			
		Holdings (0460. HK) *	
N/A	PHI	China Banking Corp (CHIB. PH) *	Full year 2013
Dividend payment date (seen			
			1.00000)
N/A	IND	BGR Energy Systems	Full year 2014
Ex-dividend date			
		(532930. BY) *	
N/A	CHN	China Dongxiang Group	Interim 2014
Dividend payment date (seen		0.52000)	
		(3818. HK)	
N/A	CHN	China Dongxiang Group	Special dividend
payment date (seen		0.70000)	
		(3818. HK)	
N/A	AUS	Amcom Telecommunications Ltd	Full year 2014
Ex-dividend date (seen		0.04000)	
		(AMM. AU)	
N/A	PHI	Alliance Global Group	Full year 2013
Dividend payment date			
		(AGI. PH) *	
N/A	HK	Beijing Enterprises Water	Interim 2014
Ex-dividend date			
		Group (0371. HK) *	
N/A	IND	Ansar Properties &	Full year 2014
Ex-dividend date - proposed			
		Infrastructure (500013. BY) *	
N/A	HK	China Resources Gas (1193. HK)	Interim 2014
Ex-dividend date (seen		0.05000)	
N/A	HK	GOME Electrical Appliances	Interim 2014
Ex-dividend date (seen		0.02100)	
		Holding Ltd. (0493. HK)	
N/A	IND	GMR Infrastructure (532754. BY)	Full year 2014
AGM			
N/A	HK	Hongkong & Shanghai Hotels	Interim 2014
Ex-dividend date (seen		0.05000)	
		Ltd. (0045. HK)	
N/A	IND	Gujarat State Petronet	Full year 2014
Ex-dividend date - proposed			
		(532702. BY) *	
N/A	IND	Essar Ports (500630. BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	CHN	China Resources Power	Interim 2014
Ex-dividend date (seen		0.08000)	
		Holdings Co. Ltd. (0836. HK)	

N/A	SIN	First Resources Ltd (EB5.SG)	Interim 2014
Dividend payment date (seen 0.01250)			
N/A	PAK	Fauji Fertilizer Bin Qasim	Q2 2014 Dividend
payment date (seen 1.00000)			
(FFBL.KA)			

Friday, September 19, 2014

Local/GMT/ET

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

(500103.BY)

1000/2200/0200	CHN	Ctrip.com International, Ltd	Full year 2013
AGM			

(CTRP)

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

Friday, September 19, 2014

Local/GMT/ET

1015/0045/0445 IND

Aban Offshore Ltd (523204.BY) Full year 2014 AGM

1300/0100/0500	CHN	China Molybdenum (3993.HK)	EGM re amendment
to Articles of Association			

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

Co Ltd (2238.HK)

Proceeds of

company

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

of **China** (601398.SH)

N/A	HK	Li & Fung Limited (0494.HK)	Interim 2014
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Dividend payment date (seen 0.13000)

N/A	IND	National Aluminium Company	Full year 2014
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Ex-dividend date - proposed

Co (NALCO) (532234.BY) *

N/A	HK	Kingboard Chemical Holdings	Interim 2014
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Dividend payment date (seen 0.20000)

Ltd. (0148.HK)

N/A	AUS	Henderson Group (HGG.LN)	Interim 2014
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Dividend payment date (seen 0.02600)

N/A	IND	Hotel Leela Venture	Full year 2014
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AGM

(500193.BY) *

N/A	JPN	Oracle Corp Japan (4716.TO) *	Q1 2015 Results
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N/A	TAI	Taiwan Shin Kong Security	Full year 2013
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Dividend payment date (seen

Co. Ltd (9925.TW)

1.80000)

N/A	HK	Yue Yuen Industrial Hldgs	Interim 2014
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Ex-dividend date (seen 0.35000)

(0551.HK)

N/A	AUS	Sydney Airport (MGPFYF)	August Traffic
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Results

N/A	THA	Siam Commercial Bank (SCB.TH)	Interim 2014
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Dividend payment date (seen 1.50000)

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

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

N/A	THA	Bangkok Bank PCL (BBL. TH) *	Interim 2014
Dividend payment date			
N/A	NZ	Auckland International	August Monthly
Traffic Update			
		Airport Ltd*	
N/A	TAI	Advanced Semiconductor	Full year 2013
Dividend payment date - proposed		Engineering Inc (2311. TW)	(seen 1.30000)
N/A	AUS	Asciano Ltd (AIO. AU)	Full year 2014
Dividend payment date (seen			0.08500)
N/A	IND	Bharat Petroleum Corporation	Full year 2014
AGM			
		Ltd (500547. BY) *	
N/A	HK	Enn Energy Holdings (2688. HK)	Full year 2013
Dividend payment date - proposed			(seen 0.48000)
N/A	IND	GMR Infrastructure	Full year 2014
Dividend payment date - proposed		(532754. BY) *	
N/A	THA	Electricity Generating PCL	Interim 2014
Dividend payment date (seen 3.00000)		(EGCO. TH)	
N/A	IND	Bhushan Steel (500055. BY) *	Full year 2014
AGM			
N/A	CHN	Cheetah Mobile Inc (CMCM)	Q2 2014 Results
Saturday, September 20, 2014			
Local/GMT/ET			
N/A	IND	Gammon India (509550. BY)	EGM re share
issue			
Monday, September 22, 2014			
Local/GMT/ET			
N/A	AUS	IOOF Holdings Ltd (IFL. AU)	Full year 2014
Ex-dividend date (seen 0.25000)			
N/A	AUS	Lend Lease Corp (LLC. AU) *	Full year 2014
Dividend payment date - proposed			
N/A	IND	Nestle India (500790. BY) *	Interim 2014
Dividend payment date			
N/A	IND	Hotel Leela Venture	Full year 2014
Dividend payment date - proposed		(500193. BY) *	
N/A	HK	Green Dragon Gas Ltd (GDG. LN) *	Interim 2014
Results			
N/A	AUS	Gryphon Minerals (GRY. AU) *	Full year 2014
Results			
N/A	HK	Hong Kong Exchanges &	Interim 2014
Dividend payment date (seen 1.83000)		Clearing Ltd (0388. HK)	
N/A	IND	Sunteck Realty (512179. BY)	Full year 2014
AGM			
N/A	IND	Tata Teleservices (532371. BY) *	Full year 2014
AGM			
N/A	TAI	Zhen Ding Technology Holding	Full year 2013
Dividend payment date (seen		Ltd (4958. TW)	3.00000)
N/A	IND	Sify Technologies Limited	Full year 2014
AGM		(SIFY) *	
N/A	IND	Pfizer Ltd (India)	Full year 2013
Ex-dividend date - proposed		(500680. BY) *	
N/A	IND	Puravankara Projects	Full year 2014
AGM		(532891. BY)	

N/A	AUS	Seven Group Holdings Ltd	Full year 2014
Ex-dividend date		(SVW. AU) *	
N/A	HK	AMVIG Holdings (2300. HK) *	Interim 2014
Ex-dividend date			
N/A	AUS	Aurizon Holdings Limited	Full year 2014
Dividend payment date (seen		(AZJ. AU)	0.08500)
N/A	IND	Bharat Forge (500493. BY)	Full year 2014
Ex-dividend date - proposed (seen			2.50000)
N/A	NZ	Air New Zealand Ltd (AIR. NZ)	Special dividend
payment date (seen 0.10000)			
N/A	IND	Aban Offshore Ltd (523204. BY) *	Full year 2014
Dividend payment date - proposed			
N/A	AUS	Acrux Limited (ACR. AU)	Full year 2014
Dividend payment date - proposed			(seen 0.08000)
N/A	NZ	Air New Zealand Ltd (AIR. NZ)	Full year 2014
Dividend payment date (seen			0.05500)
N/A	IND	Educomp Solutions (532696. BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	AUS	Fisher & Paykel Healthcare Ltd (FPH. NZ) *	Investor Day
N/A	AUS	G8 Education (GEM. AU) *	Q3 2014
Ex-dividend date (seen 5.00000)			
N/A	HK	Citic Pacific (0267. HK) *	Interim 2014
Dividend payment date			
N/A	IND	Bhushan Steel (500055. BY) *	Full year 2014
Dividend payment date (seen			0.50000)
N/A	AUS	Cabcharge Australia Ltd	Full year 2014
Ex-dividend date (seen 0.10000)		(CAB. AU) *	
N/A	CHN	China Minsheng Banking Corp	Interim 2014
Dividend payment date		(600016. SH) *	
Tuesday, September 23, 2014			
Local/GMT/ET			
1000/2000/0000	AUS	ASX Ltd (ASX. AU)	Full year 2014
AGM			
N/A	IND	Puravankara Projects	Full year 2014
Dividend payment date - proposed		(532891. BY) *	
N/A	AUS	Qbe Insurance Group Ltd	Interim 2014
Dividend payment date (seen 0.15000)		(QBE. AU)	
N/A	AUS	Sirius Resources (SIR. AU) *	Full year 2014
Results			
N/A	AUS	Nufarm Limited (NUF. AU) *	Full year 2014
Analyst meeting / Webcast			
N/A	AUS	Nufarm Limited (NUF. AU) *	Full year 2014
Earnings conference call			
N/A	AUS	Platinum Asset Management	Full year 2014
Dividend payment date (seen		(PTM. AU)	0.20000)
N/A	AUS	Sonic Healthcare (SHL. AU)	Full year 2014
Dividend payment date (seen			0.40000)
N/A	MAL	UMW Holdings (4588. KU) *	Interim 2014
Ex-dividend date			

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

Tuesday, September 23, 2014

Local/GMT/ET			
N/A	IND	United Spirits (532432.BY) *	Full year 2014
AGM			
N/A	CHN		
Wynn Macau (WYNMF)		Interim 2014 Dividend payment date (seen	
0.70000)			
N/A	IND	Steel Authority Of India	Full year 2014
AGM			
		Limited (500113.BY)	
N/A	AUS	TPG Telecom Ltd (TPM.AU)	Full year 2014
Results			
N/A	NZ	Trade Me Group Limited	Full year 2014
Dividend payment date (seen			
		(TME.NZ)	0.08400)
N/A	HK	Esprit Holdings (0330.HK) *	Full year 2014
Webcast			
N/A	HK	G-Resources (1051.HK) *	Full year 2014
Results			
N/A	HK	Galaxy Entertainment (0027.HK)	Special
ex-dividend date (seen 0.45000)			
N/A	AUS	BHP Billiton Limited (BHP.AU)	Full year 2014
Dividend payment date - proposed			
			(seen 0.62000)
N/A	THA	CH Karnchang PCL (CK.TH)	Interim 2014
Dividend payment date (seen 0.20000)			
N/A	HK	Esprit Holdings (0330.HK)	Full year 2014
Results			
N/A	IND	GOL Offshore Ltd (532786.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	MAL	Malayan Banking Berhad	Interim 2014
Ex-dividend date - proposed			
		(1155.KU) *	
N/A	AUS	Myer Holdings Ltd (MYGSF) *	Full year 2014
Ex-dividend date			
N/A	AUS	Nufarm Limited (NUF.AU)	Full year 2014
Results			
N/A	AUS	Greencross Ltd (GXL.AU) *	Full year 2014
Dividend payment date			
N/A	NZ	Kathmandu Holdings Ltd	Full year 2014
Earnings conference call			
		(KMD.NZ) *	
N/A	NZ	Kathmandu Holdings Ltd	Full year 2014
Results			
		(KMD.NZ)	

Wednesday, September 24, 2014

Local/GMT/ET			
1030/2230/0230	HK	Louis XIII Holdings Ltd	Full year 2014
AGM			
		(0577.HK)	
N/A	AUS	Ramsay Health Care Ltd	Full year 2014
Dividend payment date			
		(RHC.AU) *	
N/A	PHI	Philex Mining Corp (PX.PH) *	Interim 2014
Dividend payment date			
N/A	MAL	S.P. Setia Bhd (SPSJF) *	Q3 2014 Results
N/A	NZ	Spark New Zealand Ltd (SPK.NZ)	Full year 2014
Ex-dividend date (seen 0.09000)			

N/A	TAI	Shin Kong Financial Holding	Full year 2013
Ex-dividend date - proposed (seen		(2888.TW)	0.06026)
N/A	JPN	Nexon Co Ltd (3659.TO)	Interim 2014
Dividend payment date - proposed			(seen 5.00000)
N/A	HK	New World China Land	Full year 2014
Results		(0917.HK) *	
N/A	JPN	Nissan Motor Co (7201.TO) *	August Monthly
Report			
N/A	IND	Oil & Natural Gas Corp	Full year 2014
AGM		(500312.BY) *	
N/A	HK	NWS Holdings Ltd. (0659.HK) *	Full year 2014
Results			
N/A	MAL	Star Publications (6084.KU)	Interim 2014
Ex-dividend date (seen 0.09000)			
N/A	IND	United Spirits (532432.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	JPN	Toyota Motor Corp (7203.TO) *	August Monthly
Report			
N/A	AUS	Western Areas Limited (WSA-T)	Full year 2014
Ex-dividend date (seen 0.04000)			
N/A	HK	Yuexiu Real Estate	Interim 2014
Ex-dividend date (seen 0.14640)			
N/A	AUS	Investment Trust (0405.HK)	
Dividend payment date (seen 1.18869)		Woodside Petroleum (WPL.AU)	Interim 2014
N/A	AUS	STW Communications Group	Interim 2014
Dividend payment date (seen 0.03300)			
N/A	IND	Limited (SGN.AU)	
Dividend payment date		Steel Authority Of India	Full year 2014
N/A	JPN	Limited (500113.BY) *	
Report		Suzuki Motor Corp (7269.TO) *	August Monthly
N/A	AUS	The Reject Shop Limited	Full year 2014
Ex-dividend date (seen 0.08500)		(TRS.AU)	
N/A	AUS	Tabcorp Holdings (TAH.AU)	Full year 2014
Dividend payment date (seen			0.08000)
N/A	MAL	Nestle (Malaysia) Bhd	Interim 2014
Dividend payment date (seen 0.60000)			
N/A	TAI	(4707.KU)	
Ex-dividend date (seen 1.00000)		D-Link (2332.TW) *	Full year 2013
N/A	AUS	Crown Ltd (CWN.AU)	Full year 2014
Ex-dividend date (seen 0.19000)			
N/A	NZ	Fisher & Paykel Healthcare	Investor Day
Dividend payment date		Ltd (FPH.NZ) *	
N/A	IND	Gammon India (509550.BY) *	Full year 2014
N/A	NZ	Fletcher Building Ltd (FBU.NZ)	Full year 2014
Ex-dividend date (seen 0.18000)			
N/A	AUS	ASX Ltd (ASX.AU)	Full year 2014
Dividend payment date (seen			0.89900)
N/A	AUS	Ansell Ltd (ANN.AU)	Full year 2014
Dividend payment date (seen			0.22000)
N/A	IND	BGR Energy Systems	Full year 2014
AGM		(532930.BY) *	

N/A	AUS	Credit Corp Group Ltd (CCP. AU)	Full year 2014
Ex-dividend date (seen 0.20000)			
N/A	HK	China Merchants Holdings	Interim 2014
Ex-dividend date			
		(International) Co (0144. HK) *	
N/A	HK	Guangdong Investment Ltd	Interim 2014
Ex-dividend date (seen 0.08000)			
		(0270. HK)	
N/A	JPN	Mazda Motor Corp (7261. TO) *	August Monthly
Report			
N/A	IND	MakeMyTrip Limited (MMYT) *	Full year 2014
AGM			
N/A	PHI	Metro Pacific Investments	Interim 2014
Dividend payment date (seen 0.02600)			
		(MPI. PH)	
N/A	JPN	Mitsubishi Motors Corp	August Monthly
Report			
		(7211. TO) *	
N/A	MAL	MISC Berhad (3816. KU)	Interim 2014
Dividend payment date (seen 0.04000)			
N/A	IND	Hindalco Industries Ltd	Full year 2014
AGM			
		(500440. BY)	
N/A	CHN	Haitian International	Interim 2014
Dividend payment date			
		Holdings Limited (1882. HK) *	
N/A	JPN	Honda Motor Co Ltd (7267. TO) *	August Monthly
Report			
N/A	AUS	James Hardie Industries SE	Investor &
Analyst Tour [24 & 25 September]			
		(JHX. AU)	
N/A	JPN	Ibiden Co (4062. TO) *	Interim 2015
Ex-dividend date - proposed			
Thursday, September 25, 2014			
Local/GMT/ET			
0900/2200/0200	THA	Bangkok Life Assurance	EGM re approval
of interim dividend & increase			
		(BLA. TH)	registered
capital			
1000/0030/0430	IND	Welspun Corp (532144. BY)	Full year 2014
AGM			
1430/0230/0630	CHN	China Shipping Container	EGM re approval
of annual caps			
		Lines Co (601866. SH)	
N/A	JPN	Panasonic Corp (6752. TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	CHN	Parkson Retail Group (3368. HK)	Interim 2014
Ex-dividend date (seen 0.04000)			

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

Thursday, September 25, 2014

Local/GMT/ET

N/A	IND	Oil & Natural Gas Corp	Full year 2014
Dividend payment date			
		(500312. BY) *	
N/A	AUS		

OZ Minerals (OZL.AU)			Interim 2014 Dividend payment date (seen 0.10000)
N/A	IND	Rei Agro Ltd (532106.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	JPN	Sanyo Special Steel (5481.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	INA	PT Vale Indonesia Tbk (INCO.JK)	EGM
N/A	AUS	REA Group Ltd (REA.AU)	Full year 2014
Dividend payment date (seen			0.35000)
N/A	JPN	Nippon Steel & Sumitomo Metal Corp (5401.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Nippon Suisan Kaisha Ltd (1332.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Nintendo Co (7974.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Nippon Sheet Glass (5202.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Nitori Holdings Co (9843.TO)	Interim 2015
Results			
N/A	JPN	Nomura Holdings (8604.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Nissan Motor Co (7201.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Nissin Kogyo (7230.TO) *	Interim 2015
Ex-dividend date - proposed (seen			20.00000)
N/A	JPN	Toyota Motor Corp (7203.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Tsugami Corp (TSGMF) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Tokuyama (4043.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Toshiba Corporation (6502.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	TAI	Wan Hai Lines (2615.TW) *	Full year 2013
Dividend payment date (seen			0.80000)
N/A	CHN	Xtep International Holdings (XTPEF)	Interim 2014
Dividend payment date (seen 0.08500)			
N/A	IND	Unitech Ltd (507878.BY) *	Full year 2014
AGM			
N/A	MAL	United Plantations Berhad (Malaysia) (2089.KU)	Interim 2014
Dividend payment date (seen 0.75000)			
N/A	JPN	Sony Corp (6758.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	AUS	Southern Cross Media (SXL.AU)	Full year 2014
Ex-dividend date (seen 0.03000)			
N/A	JPN	Shikoku Electric Power (9507.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	SIN	Singapore Exchange Limited (S68.SG)	Full year 2014
AGM			
N/A	JPN	Tobu Railway Company Ltd (9001.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Tohoku Electric Power (9506.TO) *	Interim 2015
Ex-dividend date - proposed			

N/A	AUS	Specialty Fashion Group Ltd	Full year 2014
Dividend payment date		(SFH. AU) *	
N/A	TAI	Taiwan Fertilizer (1722.TW)	Full year 2013
Dividend payment date (seen			2.00000)
N/A	HK	Cosco International Holdings	Interim 2014
Dividend payment date (seen 0.03000)		(0517. HK)	
N/A	HK	Dah Sing Banking Group	Interim 2014
Dividend payment date (seen 0.10000)		(2356. HK)	
N/A	IND	Coal India (533278. BY) *	Full year 2014
Dividend payment date - proposed			
N/A	AUS	Cochlear Ltd (COH. AU)	Full year 2014
Dividend payment date (seen			1.27000)
N/A	AUS	Evolution Mining Limited	Full year 2014
Dividend payment date		(EVN. AU) *	
N/A	TAI	Foxconn Technology (2354. TW) *	Full year 2013
Dividend payment date (seen			1.00000)
N/A	HK	Dah Sing Financial Holdings	Interim 2014
Dividend payment date (seen 0.30000)		(0440. HK)	
N/A	IND	Essar Ports (500630. BY) *	Full year 2014
AGM			
N/A	THA	Banpu PCL (BANPU. TH) *	Interim 2014
Dividend payment date			
N/A	AUS	BC Iron Ltd (BCI. AU)	Full year 2014
Dividend payment date - proposed			(seen 0.15000)
N/A	THA	Bank of Ayudhya (BAY. TH) *	Interim 2014
Dividend payment date			
N/A	JPN	Bank of Yokohama (8332. TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	HK	Cafe De Coral (0341. HK)	Full year 2014
Dividend payment date - proposed			(seen 0.51000)
N/A	HK	China Everbright (0165. HK) *	Interim 2014
Ex-dividend date			
N/A	HK	BOC Hong Kong (2388. HK)	Interim 2014
Dividend payment date (seen 0.54500)			
N/A	AUS	Brickworks Limited (BKW. AU)	Full year 2014
Results			
N/A	THA	KBank*	Interim 2014
Dividend payment date			
N/A	JPN	Mitsubishi Electric Corp	Interim 2015
Ex-dividend date - proposed		(6503. TO) *	
N/A	JPN	JFE Holdings (5411. TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Kansai Electric Power	Interim 2015
Ex-dividend date - proposed		(9503. TO) *	
N/A	HK	New World Development Co	Full year 2014
Results		(0017. HK) *	
N/A	CHN	Nine Dragons Paper Holdings	Full year 2014
Results		(2689. HK) *	
N/A	HK	Nam Tai Electronics*	Q4 2014
Ex-dividend date			
N/A	IND	NCC Ltd (500294. BY)	Full year 2014
AGM			

N/A	MAL	Genting Malaysia Berhad	Interim 2014
Ex-dividend date		(4715. KU) *	
N/A	MAL	Genting Plantations (2291. KU) *	Interim 2014
Ex-dividend date			
N/A	JPN	Fujifilm Holdings Corp	Interim 2015
Ex-dividend date - proposed		(4901. TO) *	
N/A	MAL	Genting Berhad (3182. KU) *	Interim 2014
Ex-dividend date			
N/A	JPN	Hokkaido Electric Power	Interim 2015
Ex-dividend date - proposed		(9509. TO) *	
N/A	JPN	Hoya Corp (7741. TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	IND	Gujarat State Petronet	Full year 2014
AGM		(532702. BY)	
N/A	JPN	Hitachi (6501. TO) *	Interim 2015
Ex-dividend date - proposed			
Friday, September 26, 2014			
Local/GMT/ET			
1100/0130/0530	IND	Omaxe (532880. BY)	Full year 2014
AGM			
1100/0130/0530	IND	Jain Irrigation (500219. BY)	Full year 2014
AGM			
1500/0400/0800	THA	Siam Makro Public Company	EGM re
investment in assests &		confirmation of	
		Limited (MAKRO. TH)	AGM minutes
N/A	JPN	Omron Corp (6645. TO)	Interim 2015
Ex-dividend date - proposed (seen			27.00000)

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

Friday, September 26, 2014			
Local/GMT/ET			
N/A	JPN	Ono Pharmaceutical (4528. TO) *	Interim 2015 Ex-dividend date - proposed (seen
			90.00000)
N/A	JPN	Okuma Corp (6103. TO) *	Interim 2015
Ex-dividend date - proposed (seen			6.00000)
N/A	JPN	Oji Holdings Corporation	Interim 2015
Ex-dividend date - proposed (seen		(3861. TO) *	5.00000)
N/A	JPN	OKI Electric Industry Co	Interim 2015
Ex-dividend date - proposed (seen		(6703. TO) *	2.00000)
N/A	JPN	Osaka Gas (9532. TO)	Interim 2015
Ex-dividend date - proposed (seen			4.50000)
N/A	JPN	Osaka Titanium Technologies	Interim 2015
Ex-dividend date - proposed (seen		(5726. TO)	5.00000)
N/A	AUS	Origin Energy Ltd (ORG. AU)	Full year 2014
Dividend payment date (seen			

N/A	JPN	Organo Corp (6368.TO) *	0.25000)
Ex-dividend date - proposed (seen			Interim 2015
N/A	JPN	Oriental Land Co (4661.TO)	4.00000)
Ex-dividend date - proposed (seen			Interim 2015
N/A	JPN	Odakyu Electric Railway	60.00000)
Ex-dividend date - proposed (seen			Interim 2015
		(9007.TO) *	4.00000)
N/A	JPN	Nomura Research Institute	Interim 2015
Ex-dividend date - proposed (seen			
		(4307.TO)	30.00000)
N/A	JPN	NSK (6471.TO)	Interim 2015
Ex-dividend date - proposed (seen			
N/A	JPN	Nomura Real Estate Holdings	12.00000)
Ex-dividend date - proposed (seen			Interim 2015
		(3231.TO) *	20.00000)
N/A	JPN	NKSJ Holdings Inc (8630.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
N/A	JPN	NOK Corp (7240.TO) *	30.00000)
Ex-dividend date - proposed (seen			Interim 2015
N/A	JPN	NTT Urban Development Co	10.00000)
Ex-dividend date - proposed (seen			Interim 2015
		(8933.TO) *	8.00000)
N/A	JPN	Obayashi Corp (1802.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
N/A	JPN	NTT DoCoMo Inc (9437.TO)	4.00000)
Ex-dividend date - proposed (seen			Interim 2015
N/A	JPN	NTN Corp (6472.TO) *	30.00000)
Ex-dividend date - proposed (seen			Interim 2015
N/A	JPN	NTT Data (9613.TO) *	2.50000)
Ex-dividend date - proposed (seen			Interim 2015
N/A	JPN	Otsuka Holdings (4578.TO) *	30.00000)
Ex-dividend date - proposed (seen			Interim 2015
N/A	JPN	Santen Pharmaceutical	35.00000)
Ex-dividend date - proposed (seen			Interim 2015
		(4536.TO) *	50.00000)
N/A	JPN	Secom Co. Ltd (9735.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
N/A	JPN	Sankyo (6417.TO) *	60.00000)
Ex-dividend date - proposed (seen			Interim 2015
N/A	JPN	Ryohin Keikaku Co (7453.TO)	75.00000)
Ex-dividend date - proposed (seen			Interim 2015
N/A	AUS	SAI Global Ltd (SAI.AU)	85.00000)
Dividend payment date (seen			Full year 2014
N/A	JPN	Sekisui Chemical (4204.TO) *	0.08500)
Ex-dividend date - proposed (seen			Interim 2015
N/A	JPN	Senko (9069.TO) *	12.00000)
Ex-dividend date - proposed (seen			Interim 2015
N/A	JPN	Seiko Holdings Corporation	8.00000)
Ex-dividend date - proposed (seen			Interim 2015

		(SKCKF) *	2.50000)
N/A	JPN	Sega Sammy Holdings Inc	Interim 2015
Ex-dividend date - proposed (seen		(6460.TO) *	20.00000)
N/A	JPN	Seiko Epson Corp (6724.TO) *	Interim 2015
Ex-dividend date - proposed (seen			35.00000)
N/A	JPN	Rohto Pharmaceutical	Interim 2015
Ex-dividend date - proposed (seen		(4527.TO) *	9.00000)
N/A	PHI	Philippine Long Distance	Interim 2014
Dividend payment date (seen 69.00000)		Telephone Company (TEL. PH)	
N/A	INA	PT AKR Corporindo Tbk	Interim 2014
Dividend payment date - proposed		(AKRA. JK)	(seen 50.00000)
N/A	CHN	Peak Sport Products (1968.HK)	Interim 2014
Dividend payment date (seen 0.04000)			
N/A	JPN	Pacific Metals Co Ltd	Interim 2015
Ex-dividend date - proposed (seen		(5541.TO) *	1.00000)
N/A	AUS	Panoramic Resources Limited	Full year 2014
Dividend payment date (seen		(PAN. AU)	0.02000)
N/A	JPN	Rinnai (5947.TO) *	Interim 2015
Ex-dividend date - proposed (seen			38.00000)
N/A	JPN	Rohm Co (6963.TO) *	Interim 2015
Ex-dividend date - proposed (seen			30.00000)
N/A	AUS	Ridley Corporation Ltd	Full year 2014
Dividend payment date		(RIC. AU) *	
N/A	JPN	Resorttrust (4681.TO) *	Interim 2015
Ex-dividend date - proposed (seen			18.00000)
N/A	JPN	Ricoh Co (7752.TO) *	Interim 2015
Ex-dividend date - proposed (seen			17.00000)
N/A	JPN	Mori Trust Sogo REIT (8961.TO)	Interim 2014
Ex-dividend date - proposed (seen			3,480.00000)
N/A	JPN	Moshi Moshi Hotline (4708.TO) *	Interim 2015
Ex-dividend date - proposed (seen			14.00000)
N/A	JPN	Monex Group (8698.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Mizuho Financial Group	Interim 2015
Ex-dividend date - proposed (seen		(8411.TO) *	3.50000)
N/A	JPN	Mizuno Corp (8022.TO) *	Interim 2015
Ex-dividend date - proposed (seen			5.00000)
N/A	JPN	Nabtesco (6268.TO) *	Interim 2015
Ex-dividend date - proposed (seen			20.00000)
N/A	JPN	Namco Bandai Holdings Inc	Interim 2015
Ex-dividend date - proposed (seen		(7832.TO) *	12.00000)

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Local/GMT/ET			
N/A	JPN	Murata Manufacturing	Interim 2015
Ex-dividend date - proposed (seen			
		(6981.TO) *	80.00000)
N/A	AUS	Mount Gibson Iron (MGX.AU)	Full year 2014
Ex-dividend date (seen 0.04000)			
N/A	JPN	MS&AD Insurance	
Group		Interim 2015 Ex-dividend date - proposed (seen	
		(8725.TO) *	29.00000)
N/A	JPN	Mitsui-Soko (9302.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			4.50000)
N/A	JPN	Mitsubishi Shokuhin Co.Ltd	Interim 2015
Ex-dividend date - proposed (seen			
		(7451.TO) *	21.00000)
N/A	JPN	Mitsubishi Tanabe Pharma	Interim 2015
Ex-dividend date - proposed (seen			
		Corporation (4508.TO)	20.00000)
N/A	JPN	Mitsubishi Motors Corp	Interim 2015
Ex-dividend date - proposed (seen			
		(7211.TO) *	7.50000)
N/A	JPN	Mitsubishi Logistics Corp	Interim 2015
Ex-dividend date - proposed (seen			
		(9301.TO) *	6.00000)
N/A	JPN	Mitsubishi Materials	Interim 2015
Ex-dividend date - proposed (seen			
		(5711.TO) *	3.00000)
N/A	JPN	Mitsui Fudosan (8801.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			11.00000)
N/A	JPN	Mitsui OSK Lines (9104.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			3.00000)
N/A	JPN	Mitsui Chemicals (4183.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Mitsubishi UFJ Financial	Interim 2015
Ex-dividend date - proposed (seen			
		Group (8306.TO) *	8.00000)
N/A	JPN	Mitsui & Co (8031.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			32.00000)
N/A	IND	National Aluminium Company	Full year 2014
AGM			
		Co (NALCO) (532234.BY) *	
N/A	JPN	Nippon Television Holdings	Interim 2015
Ex-dividend date - proposed (seen			
		Inc (9404.TO) *	10.00000)
N/A	JPN	Nippon Yusen K (9101.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			2.00000)
N/A	JPN	Nippon Telegraph & Telephone	Interim 2015
Ex-dividend date - proposed (seen			
		Corp (9432.TO) *	90.00000)
N/A	JPN	Nippon Shinyaku (4516.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			12.00000)
N/A	JPN	Nippon Shokubai (4114.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			11.00000)
N/A	JPN	Nissin Foods Holdings	Interim 2015
Ex-dividend date - proposed (seen			
		(2897.TO) *	40.00000)

N/A	JPN	Nitto Denko (6988.TO) *	Interim 2015
Ex-dividend date - proposed (seen			50.00000)
N/A	JPN	Nisshinbo Holdings (NSHBF) *	Interim 2015
Ex-dividend date - proposed (seen			7.50000)
N/A	JPN	Nissan Chemical Industries	Interim 2015
Ex-dividend date - proposed (seen			14.00000)
N/A	JPN	Nisshin Seifun Group Inc	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
N/A	JPN	(2002.TO)	Interim 2015
Ex-dividend date - proposed (seen			20.00000)
N/A	JPN	Nippon Paper Industries Co	Interim 2015
Ex-dividend date - proposed (seen			20.00000)
N/A	JPN	(3863.TO) *	Interim 2015
Ex-dividend date - proposed (seen			5.00000)
N/A	JPN	Nidex Corp (6594.TO)	Interim 2015
Ex-dividend date - proposed (seen			30.00000)
N/A	JPN	NGK Spark Plug (5334.TO) *	Interim 2015
Ex-dividend date - proposed (seen			16.00000)
N/A	IND	NCC Ltd (500294.BY) *	Full year 2014
Dividend payment date - proposed			(seen 0.20000)
N/A	JPN	NGK Insulators (5333.TO) *	Interim 2015
Ex-dividend date - proposed (seen			12.00000)
N/A	JPN	Nippon Kayaku Company Ltd	Interim 2015
Ex-dividend date - proposed (seen			12.50000)
N/A	JPN	(4272.TO) *	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
N/A	JPN	Nippon Paint Co (4612.TO) *	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
N/A	JPN	Nippon Express Co (9062.TO) *	Interim 2015
Ex-dividend date - proposed (seen			5.00000)
N/A	JPN	Nikon Corp (7731.TO) *	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
N/A	JPN	Nippon Electric Glass	Interim 2015
Ex-dividend date - proposed (seen			8.00000)
N/A	JPN	(5214.TO) *	Interim 2015
Ex-dividend date - proposed (seen			3.75000)
N/A	JPN	Seven Bank (8410.TO) *	Interim 2015
Ex-dividend date - proposed (seen			5.00000)
N/A	JPN	Tokyo Gas Co (9531.TO) *	Interim 2015
Ex-dividend date - proposed (seen			5.00000)
N/A	JPN	Tokyo Ohka Kogyo (4186.TO) *	Interim 2015
Ex-dividend date - proposed (seen			26.00000)
N/A	JPN	Tokyo Electron (8035.TO) *	Interim 2015
Ex-dividend date - proposed			Interim 2015
N/A	JPN	Tokio Marine Holdings	Interim 2015
Ex-dividend date - proposed (seen			37.50000)
N/A	JPN	(8766.TO) *	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
N/A	JPN	Tokyo Broadcasting System	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
N/A	JPN	Inc (9401.TO) *	Interim 2015
Ex-dividend date - proposed (seen			2.50000)
N/A	JPN	Tonami Holdings (9070.TO) *	Interim 2015
Ex-dividend date - proposed (seen			

N/A	JPN	Toppan Printing Co (7911.TO) *	Interim 2015
Ex-dividend date - proposed (seen			9.00000)
N/A	JPN	Tokyu Fudosan Holdings	Interim 2015
Ex-dividend date - proposed (seen			
		Corporation (3289.TO) *	5.00000)
N/A	JPN	Tokyo Steel (5423.TO)	Interim 2015
Ex-dividend date - proposed (seen			2.00000)
N/A	JPN	Tokyu Corp (9005.TO) *	Interim 2015
Ex-dividend date - proposed (seen			4.00000)
N/A	JPN	Tokai Rika (6995.TO) *	Interim 2015
Ex-dividend date - proposed (seen			23.00000)
N/A	JPN	Teijin Ltd (3401.TO) *	Interim 2015
Ex-dividend date - proposed (seen			2.00000)
N/A	MAL	Telekom Malaysia BHD	Interim 2014
Dividend payment date			
		(4863.KU) *	

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N/A	TAI	Teco Electronics (1504.TW) *	Full year 2013
Dividend payment date - proposed			(seen 1.10000)
N/A	IND		
Tech Mahindra (532755.BY) *			Full year 2014 Dividend payment date - proposed
			(seen 20.00000)
N/A	HK	Techtronic Industries Co	Interim 2014
Dividend payment date (seen 0.12500)			
		(0669.HK)	
N/A	JPN	Thk (6481.TO) *	Interim 2015
Ex-dividend date - proposed (seen			18.00000)
N/A	JPN	Toho Gas (9533.TO) *	Interim 2015
Ex-dividend date - proposed (seen			4.50000)
N/A	JPN	The Japan Steel Works Ltd	Interim 2015
Ex-dividend date - proposed (seen			2.50000)
		(5631.TO) *	
N/A	AUS	Telstra Corp (TLS.AU)	Full year 2014
Dividend payment date (seen			0.15000)
N/A	JPN	Terumo Corp (4543.TO) *	Interim 2015
Ex-dividend date - proposed (seen			14.50000)
N/A	JPN	Toray Industries (3402.TO) *	Interim 2015
Ex-dividend date - proposed (seen			5.00000)
N/A	AUS	Whitehaven Coal (WHC.AU) *	Full year 2014
Dividend payment date			
N/A	JPN	Yakult Honsha Co Ltd (2267.TO)	Interim 2015
Ex-dividend date - proposed (seen			12.50000)

N/A	JPN	West Japan Railway (9021.TO) *	Interim 2015
Ex-dividend date - proposed (seen			60.00000)
N/A	JPN	United Arrows (UARWF) *	Interim 2015
Ex-dividend date - proposed (seen			20.00000)
N/A	JPN	USS Co Ltd (4732.TO) *	Interim 2015
Ex-dividend date - proposed (seen			18.50000)
N/A	JPN	Yusen Logistics Co.Ltd	Interim 2015
Ex-dividend date - proposed (seen			(9370.TO) *
N/A	JPN	Zeon Corporation (4205.TO) *	Interim 2015
Ex-dividend date - proposed (seen			7.00000)
N/A	JPN	Yokogawa Electric Corp	Interim 2015
Ex-dividend date - proposed (seen			(6841.TO) *
N/A	JPN	Yamaha Corp (7951.TO) *	Interim 2015
Ex-dividend date - proposed (seen			13.50000)
N/A	JPN	Yamato Holdings Co (9064.TO) *	Interim 2015
Ex-dividend date - proposed (seen			12.00000)
N/A	JPN	UniCharm Corp (8113.TO) *	Interim 2015
Ex-dividend date - proposed (seen			19.00000)
N/A	JPN	Toyo Suisan Kaisha Ltd	Interim 2015
Ex-dividend date - proposed (seen			(2875.TO) *
N/A	JPN	Toyoda Gosei (7282.TO) *	Interim 2014
Ex-dividend date - proposed (seen			28.00000)
N/A	JPN	Toyo Seikan Group Holdings	Interim 2015
Ex-dividend date - proposed (seen			(5901.TO) *
N/A	JPN	Tosoh Corp (4042.TO) *	Interim 2015
Ex-dividend date - proposed (seen			5.00000)
N/A	JPN	Toto Ltd (5332.TO) *	Interim 2014
Ex-dividend date - proposed (seen			13.00000)
N/A	TAI	TTY Biopharm Co Ltd (4105.OT) *	Full year 2013
Dividend payment date (seen			2.00000)
N/A	JPN	TV Asahi (TVAHF) *	Interim 2015
Ex-dividend date - proposed (seen			15.00000)
N/A	JPN	Toyota Tsusho Corp (8015.TO) *	Interim 2015
Ex-dividend date - proposed (seen			28.00000)
N/A	JPN	Toyota Boshoku Corporation	Interim 2015
Ex-dividend date - proposed (seen			(3116.TO) *
N/A	JPN	Toyota Industries (6201.TO) *	Interim 2015
Ex-dividend date - proposed (seen			45.00000)
N/A	JPN	Sohgo Security Services Co.	Interim 2015
Ex-dividend date - proposed (seen			Ltd (2331.TO) *
N/A	JPN	Sojitz Corp (2768.TO) *	Interim 2015
Ex-dividend date - proposed (seen			2.50000)
N/A	JPN	Softbank Corp (9984.TO) *	Interim 2015
Ex-dividend date - proposed (seen			20.00000)

N/A	JPN	SKY Perfect JSAT Holdings	Interim 2015
Ex-dividend date - proposed (seen			
		Inc (9412.TO) *	6.00000)
N/A	JPN	SMC Corp (6273.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			90.00000)
N/A	JPN	Sumitomo Bakelite (4203.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			5.00000)
N/A	JPN	Sumitomo Chemical (4005.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			6.00000)
N/A	HK	Stella International (1836.HK)	Interim 2014
Dividend payment date (seen 0.30000)			
N/A	JPN	Square Enix Co (9684.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			10.00000)
N/A	JPN	Stanley Electric (6923.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			16.00000)
N/A	HK	Sino Biopharmaceutical Ltd	Q2 2014 Dividend
payment date (seen 0.01500)			
		(1177.HK)	
N/A	JPN	Shinko Electric Industries	Interim 2015
Ex-dividend date - proposed (seen			
		(6967.TO) *	10.00000)
N/A	JPN	Shionogi & Co (4507.TO) *	Interim 2014
Ex-dividend date - proposed (seen			
			24.00000)
N/A	JPN	Shin-Etsu Chemical (4063.TO)	Interim 2015
Ex-dividend date - proposed (seen			
			50.00000)
N/A	JPN	Shiga Bank (SABLF)	Interim 2015
Ex-dividend date - proposed (seen			
			3.00000)
N/A	JPN	Shimizu Corp (1803.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			3.50000)
N/A	HK	Shun Tak Holdings Ltd	Interim 2014
Ex-dividend date			
		(0242.HK) *	
N/A	CHN	Sihuan Pharmaceutical	Interim 2014
Dividend payment date			
		Holdings (0460.HK) *	
N/A	HK	Shui On Land (0272.HK)	Interim 2014
Dividend payment date (seen 0.02200)			
N/A	JPN	Shiseido Co (4911.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			10.00000)

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N/A	JPN	Shizuoka Bank Ltd (8355.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			8.00000)
N/A	JPN	Sumitomo Corp (8053.TO) *	Interim 2015
Ex-dividend date - proposed (seen			

N/A	JPN	Taisei Corp (1801.TO) *	25.00000)
Ex-dividend date - proposed (seen			Interim 2015
			3.00000)
N/A	JPN		
Taisho Pharmaceutical			Interim 2015 Ex-dividend date - proposed
(seen			
		Holdings (4581.TO) *	50.00000)
N/A	JPN	Taiho Kogyo (6470.TO) *	Interim 2015
Ex-dividend date - proposed (seen			15.00000)
N/A	JPN	Sysmex Corp (6869.TO) *	Interim 2015
Ex-dividend date - proposed (seen			14.00000)
N/A	JPN	Taiheiyo Cement Corp	Interim 2015
Ex-dividend date - proposed (seen			
		(5233.TO) *	2.00000)
N/A	HK	TCL Multimedia Technology	Interim 2014
Ex-dividend date			
		Holdings (1070.HK) *	
N/A	JPN	TDK Corp (6762.TO) *	Interim 2015
Ex-dividend date - proposed (seen			40.00000)
N/A	JPN	Takeda Pharmaceutical	Interim 2015
Ex-dividend date - proposed (seen			
		(4502.TO) *	90.00000)
N/A	JPN	Taiyo Yuden Company Ltd	Interim 2015
Ex-dividend date - proposed (seen			
		(6976.TO) *	5.00000)
N/A	JPN	Takashimaya Co (8233.TO)	Interim 2015
Ex-dividend date - proposed (seen			5.00000)
N/A	JPN	Suzuki Motor Corp (7269.TO) *	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
N/A	JPN	Sumitomo Mitsui Financial	Interim 2015
Ex-dividend date - proposed (seen			
		Group (8316.TO) *	60.00000)
N/A	JPN	Sumitomo Mitsui Trust	Interim 2015
Ex-dividend date - proposed (seen			
		Holding (8309.TO) *	5.50000)
N/A	JPN	Sumitomo Metal Mining	Interim 2015
Ex-dividend date - proposed (seen			
		(5713.TO) *	17.00000)
N/A	JPN	Sumitomo Electric Industries	Interim 2015
Ex-dividend date - proposed (seen			
		(5802.TO) *	11.00000)
N/A	JPN	Sumitomo Heavy Industries	Interim 2015
Ex-dividend date - proposed (seen			
		Ltd (6302.TO) *	4.00000)
N/A	IND	Sun TV Network (532733.BY) *	Full year 2014
AGM			
N/A	JPN	Suzuken (9987.TO) *	Interim 2015
Ex-dividend date - proposed (seen			27.00000)
N/A	JPN	Sumitomo Warehouse (9303.TO) *	Interim 2015
Ex-dividend date - proposed (seen			6.00000)
N/A	JPN	Sumitomo Osaka Cement Co	Interim 2015
Ex-dividend date - proposed (seen			
		(5232.TO) *	2.50000)
N/A	JPN	Sumitomo Realty &	Interim 2015
Ex-dividend date - proposed (seen			
		Development Co Ltd (8830.TO) *	10.00000)
N/A	JPN	Mitsubishi Heavy Industries	Interim 2015
Ex-dividend date - proposed (seen			

		(7011.TO) *	5.00000)
N/A	JPN	Dmg Mori Seiki Co Ltd	Interim 2015
Ex-dividend date - proposed (seen		(6141.TO) *	12.00000)
N/A	JPN	Dwango (3715.TO) *	Full year 2014
Ex-dividend date - proposed (seen			10.00000)
N/A	JPN	Disco Co (6146.TO) *	Interim 2015
Ex-dividend date - proposed (seen			67.00000)
N/A	JPN	Denso Corp (6902.TO) *	Interim 2015
Ex-dividend date - proposed (seen			47.00000)
N/A	JPN	Dentsu Inc (4324.TO) *	Interim 2015
Ex-dividend date - proposed (seen			17.00000)
N/A	JPN	Electric Power Development	Interim 2015
Ex-dividend date - proposed (seen		Co (J-Power) (9513.TO) *	35.00000)
N/A	HK	Emperor Watch & Jewellery	Interim 2014
Dividend payment date		Ltd (0887.HK) *	
N/A	JPN	Eisai Co (4523.TO)	Interim 2015
Ex-dividend date - proposed (seen			70.00000)
N/A	JPN	East Japan Railway (9020.TO) *	Interim 2015
Ex-dividend date - proposed (seen			60.00000)
N/A	JPN	Ebara Corp (6361.TO)	Interim 2015
Ex-dividend date - proposed (seen			3.75000)
N/A	JPN	Denki Kagaku Kogyo KK	Interim 2015
Ex-dividend date - proposed (seen		(4061.TO) *	5.00000)
N/A	JPN	Daiichi Sankyo Co (4568.TO) *	Interim 2015
Ex-dividend date - proposed (seen			30.00000)
N/A	JPN	Daikin Industries (6367.TO) *	Interim 2015
Ex-dividend date - proposed (seen			30.00000)
N/A	JPN	Daihatsu Motor Co (7262.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Daicel Corporation (4202.TO) *	Interim 2015
Ex-dividend date - proposed (seen			8.00000)
N/A	JPN	Daido Steel (5471.TO)	Interim 2015
Ex-dividend date - proposed (seen			3.00000)
N/A	JPN	Daiwa Securities (8601.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	AUS	Decmil Group Limited (DCG. AU)	Full year 2014
Dividend payment date (seen			0.08500)
N/A	JPN	Daiwa House Industry	Interim 2015
Ex-dividend date - proposed (seen		(1925.TO) *	25.00000)
N/A	JPN	Dainippon Sumitomo Pharma	Interim 2015
Ex-dividend date - proposed (seen		Company Ltd (4506.TO) *	9.00000)
N/A	JPN	Daito Trust Construction	Interim 2015
Ex-dividend date - proposed (seen		(1878.TO) *	185.00000)
N/A	IND	Essar Oil (500134.BY) *	Full year 2014
AGM			
N/A	JPN	Furukawa Electric (5801.TO) *	Interim 2015
Ex-dividend date - proposed			

N/A	AUS	Gindalbie Metals Ltd (GBG. AU)	Full year 2014
Results			
N/A	JPN	Fukuyama Transporting	Interim 2015
Ex-dividend date - proposed (seen		(9075. TO) *	5.00000)
N/A	JPN	Fujitsu General Limited	Interim 2015
Ex-dividend date - proposed (seen		(6755. TO)	7.00000)
N/A	JPN	Fukuoka Financial Group Inc	Interim 2015
Ex-dividend date - proposed (seen		(8354. TO) *	5.50000)

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N/A	JPN	Gurunavi Inc (GRNVF) *	Interim 2015
Ex-dividend date - proposed (seen			11.00000)
N/A	AUS	GWA	
Group Limited (GWA. AU)		Special dividend payment date (seen	0.00500)
N/A	JPN	GS Yuasa Corp (6674. TO) *	Interim 2015
Ex-dividend date - proposed (seen			3.00000)
N/A	HK	Global Bio-chem Technology	Interim 2014
Ex-dividend date		Group (0809. HK) *	
N/A	JPN	Gree Inc (3632. TO)	Full year 2014
AGM			
N/A	JPN	Fujitsu (6702. TO) *	Interim 2015
Ex-dividend date - proposed (seen			4.00000)
N/A	JPN	Fields Corporation (2767. TO) *	Interim 2015
Ex-dividend date - proposed (seen			25.00000)
N/A	AUS	Fleetwood Corp Ltd (FWD. AU) *	Full year 2014
Dividend payment date			
N/A	TAI	Far Eastern New Century	Full year 2013
Dividend payment date - proposed		Corporation (1402. TW) *	(seen 1.30000)
N/A	IND	Essar Ports (500630. BY) *	Full year 2014
Dividend payment date - proposed			
N/A	JPN	Fanuc (6954. TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Fuji Media Holdings (FJTNF) *	Interim 2015
Ex-dividend date - proposed (seen			20.00000)
N/A	JPN	Fujikura (5803. TO)	Interim 2015
Ex-dividend date - proposed (seen			3.50000)
N/A	JPN	Fuji Heavy Industries	Interim 2015
Ex-dividend date - proposed (seen		(7270. TO) *	28.00000)
N/A	IND	Fortis Healthcare (532843. BY) *	Full year 2014
AGM			
N/A	JPN	Fuji Electric Co (6504. TO) *	Interim 2015
Ex-dividend date - proposed			

N/A	JPN	As One Corporation (7476.TO) *	Interim 2015
Ex-dividend date - proposed (seen			30.00000)
N/A	JPN	Asahi Kasei Corp (3407.TO) *	Interim 2015
Ex-dividend date - proposed (seen			8.00000)
N/A	JPN	Ariake Japan (2815.TO) *	Interim 2015
Ex-dividend date - proposed (seen			20.00000)
N/A	JPN	Aozora Bank (8304.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	AUS	ARB Corp Ltd (ARP.AU)	Full year 2014
Ex-dividend date (seen 0.07250)			
N/A	AUS	Australian Infrastructure*	Full year 2014
Earnings conference call			
N/A	MAL	Axiata Group Bhd (6888.KU) *	Interim 2014
Ex-dividend date			
N/A	JPN	Astellas Pharma Inc (4503.TO) *	Interim 2015
Ex-dividend date - proposed (seen			14.00000)
N/A	TAI	Asia Cement Corp (1102.TW) *	Full year 2013
Dividend payment date - proposed			(seen 1.80000)
N/A	HK	Asian Citrus Holdings	Full year 2014
Results			
		(0073.HK) *	
N/A	JPN	Aoyama Trading (8219.TO) *	Interim 2015
Ex-dividend date - proposed (seen			25.00000)
N/A	AUS	Ainsworth Game Technology	Full year 2014
Dividend payment date (seen			
		Ltd (AGI.AU)	0.05000)
N/A	JPN	Aisan Industry (7283.TO) *	Interim 2015
Ex-dividend date - proposed (seen			13.00000)
N/A	JPN	AEON Financial Service	Interim 2015
Ex-dividend date - proposed (seen			
		(8570.TO) *	25.00000)
N/A	IND	ABG Shipyard (532682.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	JPN	Advantest Corp (6857.TO)	Interim 2015
Ex-dividend date - proposed (seen			
			5.00000)
N/A	JPN	Amada Co (6113.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			13.00000)
N/A	IND	Ansal Properties &	Full year 2014
Dividend payment date - proposed			
		Infrastructure (500013.BY) *	
N/A	JPN	ALPS Electric Co (6770.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			5.00000)
N/A	JPN	Aisin Seiki Co (7259.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			45.00000)
N/A	JPN	Ajinomoto Co Inc (2802.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			10.00000)
N/A	PHI	BDO Unibank Inc	Q3 2014 Dividend
payment date - proposed			
N/A	JPN	Citizen Holdings Company Ltd	Interim 2015
Ex-dividend date - proposed (seen			
		(7762.TO) *	8.00000)
N/A	AUS	Coal of Africa (CZA.AU) *	Full year 2014
Earnings conference call			

N/A	JPN	Chugoku Electric Power	Interim 2015
Ex-dividend date - proposed			
		(9504. TO) *	
N/A	TAI	Chong Hong Construction	Full year 2014
Dividend payment date (seen			
		(5534. TW) *	6.50000)
N/A	JPN	Chubu Electric Power	Interim 2014
Ex-dividend date - proposed			
		(9502. TO) *	
N/A	JPN	CyberAgent (4751. TO)	Full year 2014
Ex-dividend date - proposed (seen			
			40.00000)
N/A	JPN	Dai Nippon Printing (7912. TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			16.00000)
N/A	AUS	Cromwell Property Group	Q4 2014
Ex-dividend date			
		(CMW. AU) *	
N/A	AUS	Coal of Africa (CZA. AU)	Full year 2014
Results			
N/A	JPN	Comsys Holdings Corp	Interim 2015
Ex-dividend date - proposed (seen			
		(1721. TO) *	15.00000)
N/A	HK	China Resources Cement	Interim 2014
Dividend payment date (seen 0.07000)			
		Holdings (1313. HK)	
N/A	JPN	Brother Industries Ltd	Interim 2015
Ex-dividend date - proposed (seen			
		(6448. TO) *	15.00000)
N/A	JPN	Calsonic Kansei (7248. TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			3.75000)
N/A	AUS	Boral Limited (BLD. AU) *	Full year 2014
Dividend payment date			
N/A	AUS	Beach Energy (BPT. AU)	Full year 2014
Dividend payment date (seen			
			0.02000)
N/A	JPN	BML Inc (4694. TO)	Interim 2015
Ex-dividend date - proposed (seen			
			25.00000)
N/A	CHN	Changyou.com Limited (CYOU) *	Full year 2013
AGM			
N/A	JPN	Chiba Bank Ltd (8331. TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			6.00000)
N/A	JPN	Central Japan Railway	Interim 2015
Ex-dividend date - proposed (seen			
		(9022. TO)	60.00000)

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

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N/A	JPN	Capcom (9697. TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			15.00000)
N/A	JPN	Casio Computer Co (6952. TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			12.50000)

N/A	AUS	GWA	
Group	Limited (GWA. AU)	Full year 2014 Dividend payment date -	
proposed			(seen 0.03500)
N/A	JPN	Konica Minolta Inc (4902.TO) *	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
N/A	JPN	Kose (4922.TO) *	Interim 2015
Ex-dividend date - proposed (seen			27.00000)
N/A	JPN	Konami Corp (9766.TO) *	Interim 2015
Ex-dividend date - proposed (seen			8.50000)
N/A	JPN	Koito Manufacturing (7276.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Komatsu (6301.TO)	Interim 2015
Ex-dividend date - proposed (seen			29.00000)
N/A	JPN	Kyocera Corp (6971.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Kyorin (4569.TO)	Interim 2015
Ex-dividend date - proposed (seen			20.00000)
N/A	JPN	Kurita Water (6370.TO) *	Interim 2015
Ex-dividend date - proposed (seen			23.00000)
N/A	JPN	Kubota Corp (6326.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Kuraray Co (3405.TO) *	Interim 2015
Ex-dividend date - proposed (seen			18.00000)
N/A	JPN	Kobayashi Pharmaceutical	Interim 2015
Ex-dividend date - proposed (seen			
		(4967.TO)	43.00000)
N/A	JPN	KDDI (9433.TO) *	Interim 2015
Ex-dividend date - proposed (seen			80.00000)
N/A	JPN	Keihin Corporation (7251.TO) *	Interim 2015
Ex-dividend date - proposed (seen			16.00000)
N/A	JPN	Kawasaki Kisen Kaisha Ltd	Interim 2015
Ex-dividend date - proposed (seen			
		(9107.TO) *	2.50000)
N/A	JPN	Kansai Paint Co (4613.TO) *	Interim 2015
Ex-dividend date - proposed (seen			7.50000)
N/A	JPN	Kawasaki Heavy Industries	Interim 2015
Ex-dividend date - proposed (seen			
		(7012.TO) *	3.00000)
N/A	JPN	Kintetsu World Express	Interim 2015
Ex-dividend date - proposed (seen			
		(9375.TO) *	17.00000)
N/A	JPN	Kissei Pharmaceutical	Interim 2015
Ex-dividend date - proposed (seen			
		(4547.TO) *	21.00000)
N/A	JPN	Keisei Electric Railway	Interim 2015
Ex-dividend date - proposed (seen			
		Company Ltd (9009.TO) *	3.00000)
N/A	JPN	Keikyu Corporation (9006.TO) *	Interim 2015
Ex-dividend date - proposed (seen			3.00000)
N/A	JPN	Keio Corp (9008.TO) *	Interim 2015
Ex-dividend date - proposed (seen			4.00000)
N/A	JPN	Kyoritsu Maintenance	Interim 2015
Ex-dividend date - proposed (seen			

		(9616. TO) *	24.00000)
N/A	AUS	Mermaid Marine Australia Ltd	Full year 2014
Dividend payment date (seen		(MRM. AU)	0.07000)
N/A	JPN	Mimasu Semiconductor	Q1 2015 Results
		(8155. TO) *	
N/A	JPN	Meiji Holdings Co (2269. TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			40.00000)
N/A	JPN	Mazda Motor Corp (7261. TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Medipal Holdings Corporation	Interim 2015
Ex-dividend date - proposed (seen			
		(7459. TO) *	12.00000)
N/A	JPN	Mitsubishi Estate (8802. TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			6.00000)
N/A	JPN	Mitsubishi Gas Chemical	Interim 2015
Ex-dividend date - proposed (seen			
		(4182. TO) *	7.00000)
N/A	JPN	Mitsubishi Corp (8058. TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			40.00000)
N/A	JPN	Minebea Co (6479. TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			4.00000)
N/A	JPN	Mitsubishi Chemical Holdings	Interim 2015
Ex-dividend date - proposed (seen			
		(4188. TO) *	6.00000)
N/A	MAL	Maxis Berhad (6012. KU)	Interim 2014
Dividend payment date (seen			0.08000)
N/A	JPN	Makino Milling Machine Co	Interim 2015
Ex-dividend date - proposed (seen			
		(6135. TO) *	6.00000)
N/A	JPN	Makita (6586. TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			18.00000)
N/A	JPN	LIXIL Group Corporation	Interim 2015
Ex-dividend date - proposed (seen			
		(5938. TO) *	30.00000)
N/A	IND	Lanco Infratech (532778. BY) *	Full year 2014
AGM			
N/A	JPN	Lawson Inc (2651. TO)	Interim 2015
Ex-dividend date - proposed (seen			
			120.00000)
N/A	JPN	Matsui Securities (8628. TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Matsumotokiyoshi (3088. TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			30.00000)
N/A	JPN	Marui Group (8252. TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			9.00000)
N/A	PHI	Manila Electric Company	Interim 2014
Dividend payment date			
		(MER. PH) *	
N/A	JPN	Marubeni Corp (8002. TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			13.00000)
N/A	JPN	Hokuriku Electric Power	Interim 2015
Ex-dividend date - proposed			
		(9505. TO) *	
N/A	JPN	Honda Motor Co Ltd (7267. TO)	Q2 2015
Ex-dividend date - proposed (seen			
			22.00000)

N/A	JPN	Hokuetsu Kishu Paper Co Ltd	Interim 2015
Ex-dividend date - proposed (seen (3865.TO) *			6.00000)
N/A	JPN	Hitachi Metals Ltd (5486.TO)	Interim 2015
Ex-dividend date - proposed (seen			11.00000)
N/A	JPN	Hogy Medical (3593.TO)	Q2 2015
Ex-dividend date - proposed (seen			28.00000)
N/A	MAL	IGB Corporation (IGBBF) *	Interim 2014
Dividend payment date			

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

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N/A	JPN	IHI Corp (7013.TO) *	Interim 2015
Ex-dividend date - proposed (seen			3.00000)
N/A	JPN	Idemitsu Kosan (5019.TO) *	Interim 2015 Ex-dividend date - proposed (seen
			25.00000)
N/A	JPN	Hosiden (6804.TO)	Interim 2015
Ex-dividend date - proposed (seen			5.00000)
N/A	JPN	House Foods Group Inc	Interim 2015
Ex-dividend date - proposed (seen (2810.TO) *			15.00000)
N/A	JPN	Hitachi Construction	Interim 2015
Ex-dividend date - proposed (seen			30.00000)
N/A	JPN	Machinery Co., Ltd (6305.TO)	Interim 2015
N/A	JPN	Hazama Ando Corp (1719.TO) *	Interim 2015
Ex-dividend date - proposed (seen			3.00000)
N/A	JPN	Heiwa Real Estate Co	Interim 2015
Ex-dividend date - proposed (seen (8803.TO) *			11.00000)
N/A	JPN	Hankyu Hanshin Holdings	Interim 2015
Ex-dividend date - proposed (seen (9042.TO) *			3.00000)
N/A	JPN	H2O Retailing (HTOCF)	Interim 2015
Ex-dividend date - proposed (seen			12.50000)
N/A	JPN	Hakuhodo DY Holdings	Interim 2015
Ex-dividend date - proposed (seen (2433.TO) *			7.50000)
N/A	JPN	Hiroshima Bank (8379.TO) *	Interim 2015
Ex-dividend date - proposed (seen			4.00000)
N/A	JPN	Hitachi Chemical Co. Ltd	Interim 2015
Ex-dividend date - proposed (seen (4217.TO)			18.00000)
N/A	JPN	Hirose Electric (6806.TO) *	Interim 2015
Ex-dividend date - proposed (seen			115.00000)
N/A	AUS	Hills Holdings Ltd (HIL.AU)	Full year 2014
Dividend payment date (seen			0.03600)

N/A	JPN	Hino Motors Ltd (7205.TO)	Interim 2015
Ex-dividend date - proposed (seen			18.00000)
N/A	JPN	Iida Group Holdings Co Ltd	Interim 2015
Ex-dividend date - proposed (seen			19.00000)
		(3291.TO)	
N/A	JPN	JSR Corp (4185.TO)	Interim 2015
Ex-dividend date - proposed (seen			20.00000)
N/A	JPN	JTEKT Corp (6473.TO) *	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
N/A	JPN	Joyo Bank (8333.TO) *	Interim 2015
Ex-dividend date - proposed (seen			4.50000)
N/A	JPN	Japan Real Estate Investment	Interim 2014
Ex-dividend date - proposed (seen			7,600.00000)
		Corp (8952.TO)	
N/A	JPN	Japan Tobacco Inc (2914.TO) *	Interim 2015
Ex-dividend date - proposed (seen			50.00000)
N/A	JPN	Kaneka (4118.TO) *	Interim 2015
Ex-dividend date - proposed (seen			8.00000)
N/A	JPN	Kanematsu Corp (8020.TO) *	Interim 2015
Ex-dividend date - proposed (seen			2.50000)
N/A	JPN	Kamigumi (9364.TO)	Interim 2015
Ex-dividend date - proposed (seen			5.00000)
N/A	JPN	JX Holding (5020.TO) *	Interim 2015
Ex-dividend date - proposed (seen			8.00000)
N/A	JPN	Kajima Corp (1812.TO) *	Interim 2015
Ex-dividend date - proposed (seen			2.50000)
N/A	JPN	Japan Petroleum Exploration	Interim 2015
Ex-dividend date - proposed (seen			25.00000)
		Co. (JAPEX) (1662.TO) *	
N/A	AUS	IRESS Limited (IRE.AU) *	Interim 2014
Dividend payment date (seen 0.16000)			
N/A	THA	IRPC PCL (IRPC.TH) *	Interim 2014
Dividend payment date			
N/A	JPN	Internet Initiative Japan	Interim 2015
Ex-dividend date - proposed (seen			11.00000)
		(3774.TO) *	
N/A	AUS	Independence Group NL	Full year 2014
Dividend payment date			
		(IGO.AU) *	
N/A	JPN	INPEX Corporation (1605.TO) *	Interim 2015
Ex-dividend date - proposed (seen			9.00000)
N/A	IND	IVRCL Limited (530773.BY)	Full year 2014
AGM			
N/A	JPN	Japan Aviation Electronics	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
		Industry Ltd (6807.TO)	
N/A	JPN	Itochu Corp (8001.TO) *	Interim 2015
Ex-dividend date - proposed (seen			23.00000)
N/A	JPN	Isuzu Motors Ltd (7202.TO) *	Interim 2015
Ex-dividend date - proposed (seen			7.00000)
N/A	JPN	ITO EN LTD (2593.TO) *	Interim 2015
Ex-dividend date - proposed (seen			20.00000)

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N/A	AUS	Transpacific Industries	Full year 2014
Ex-dividend date - proposed (seen			
		Group (TPI. AU)	0.01500)
N/A	IND	Rolta India (500366.BY)	Full year 2014
AGM			
N/A	IND	Oil India (533106.BY)	Full year 2014
AGM			

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

IN irenewf : Renewable Energy Facility Construction | i257 : Pharmaceuticals | i5010022 : Residential Building Construction | i501 : Building Construction | i502 : Heavy Construction | i5020044 : Power Station Construction | i951 : Health Care/Life Sciences | iconst : Construction | icre : Real Estate/Construction | i1 : Energy | i13 : Crude Oil/Natural Gas | i64 : Retail/Wholesale | i645 : Clothing Stores | i654 : Specialty Stores | iretail : Retail

NS c1512 : Dividends | c152 : Earnings Projections | c1521 : Analyst Comments/Recommendations | ncal : Calendar of Events | neqac : Equities Asset Class News | c15 : Performance | c151 : Earnings | cactio : Corporate Actions | ccat : Corporate/Industrial News | ncat : Content Types | nfact : Factiva Filters | nfce : FC&E Exclusion Filter | nfcpin : FC&E Industry News Filter | niwe : IWE Filter | nrgn : Routine General News

RE china : China | austr : Australia | hkong : Hong Kong | india : India | indon : Indonesia | nz : New Zealand | pakis : Pakistan | phlins : Philippines | singp : Singapore | srilan : Sri Lanka | taiwan : Taiwan | thail : Thailand | vietn : Vietnam | beijin : Beijing | guang : Guangdong | tianji : Tianjin | 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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