

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

Thursday, August 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

1000/2100/0100 JPN Mimasu Semiconductor (8155.TO) Full year 2014
AGM

1000/2200/0200 CHN **China** Cosco Holdings Co 'H' EGM re approval
of shipbuilding agreements by

(1919.HK)

COSCO Container

Lines Co., Ltd .

1000/2000/0000 AUS Billabong International Ltd Full year 2014
Webcast

(BBG.AU)

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 Macquarie Atlas Roads (MQA.AU) Interim 2014
Results presentation / Webcast

1100/2100/0100 AUS Evolution Mining Limited Full year 2014
Earnings conference call / Webcast

(EVN.AU)

1100/2100/0100 AUS Macquarie Atlas Roads (MQA.AU) Interim 2014
Earnings conference call / Webcast

1100/2100/0100 AUS Perpetual Ltd (PPT.AU) Full year 2014
Earnings conference call / Webcast

1100/2100/0100 AUS Perpetual Ltd (PPT.AU) Full year 2014
Results presentation

1130/2230/0230 JPN Mazda Motor Corp (7261.TO) July Monthly
Report

1330/0030/0430 JPN Toyota Motor Corp (7203.TO) July Monthly
Report

1330/0030/0430	JPN	Mitsubishi Motors Corp	July Monthly
Report		(7211. TO)	
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	Northern Star Resources Ltd	Full year 2014
Results		(NST. AU)	
N/A	IND	NTPC (532555. BY)	Full year 2014
Dividend payment date - proposed			(seen 1.75000)
N/A	IND	Obero Realty Limited	Full year 2014
Dividend payment date - proposed		(533273. BY)	(seen 2.00000)
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	HK	Holding Ltd (NEC. AU)	
Dividend payment date - proposed		Pacific Textiles Holdings	Full year 2014
		(1382. HK)	(seen 0.40000)
N/A	AUS	Perpetual Ltd (PPT. AU)	Full year 2014
Preliminary results			
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	Pacific Textiles Holdings	Special
dividend payment date - proposed (seen		(1382. HK)	0.25000)
N/A	AUS	Paladin Energy Ltd (PDN. AU)	Full year 2014
Preliminary results			
N/A	HK	Paradise Entertainment	Interim 2014
Results			
N/A	HK	Limited (1180. HK)	
Results		Kunlun Energy Company	Interim 2014
N/A	CHN	Limited (0135. HK)	
Results		Leoch Int'l (0842. HK)	Interim 2014
N/A	PHI	Lepanto Consolidated Mining	Q2 2014 Results
		Company (LC. PH) *	
N/A	CHN	Jiangling Motors Corp Ltd	Interim 2014
Results			
N/A	CHN	' A' (000550. SZ)	
		Jiayuan.Com International	Q2 2014 Results

		(DATE)	
N/A	SIN	Keppel REIT (K71U.SG)	Q2 2014
Dividend payment date (seen 1.90000)			
N/A	CHN	Lianhua Supermarket Holdings	Interim 2014
Results			
		Ltd. (0980.HK)	
N/A	MAL	Malayan Banking Berhad	Q2 2014 Analyst
meeting			
		(1155.KU)	
N/A	HK	Melco International	Interim 2014
Results			
		Development Ltd. (0200.HK)	
N/A	AUS	Mirvac Group (MGR. AU)	Full year 2014
Dividend payment date - proposed			(seen 0.04600)
			Interim 2014
N/A	HK	Lijun International	
Results			
		Pharmaceutical Co Ltd	
		(2005.HK)	
N/A	AUS	Macquarie Atlas Roads (MQA. AU)	Interim 2014
Results			
N/A	MAL	Malayan Banking Berhad	Q2 2014 Results
		(1155.KU)	
N/A	HK	Ports Design (0589.HK)	Interim 2014
Results			
N/A	AUS	Super Retail Group Ltd	Full year 2014
Ex-dividend date (seen 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	Sitc International (1308.HK)	Interim 2014
Results			
N/A	SIN	Starhub (CC3. SG)	Q2 2014 Dividend
payment date (seen 0.05000)			
N/A	HK	Summit Ascent Holdings Ltd	Interim 2014
Results			
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	CHN	Tsingtao Brewery Co 'A'	Interim 2014
Results			
		(600600.SH)	
N/A	CHN	Tsingtao Brewery Co 'H'	Interim 2014
Results			
		(600600.SH)	
N/A	SIN	United Overseas Bank Ltd	Interim 2014
Dividend payment date (seen 0.20000)			
		(U11. SG)	
N/A	AUS	Retail Food Group Ltd (RFG. AU)	Full year 2014
Results			
N/A	CHN	Semiconductor Manufacturing	Interim 2014
Results			
		International Corp (0981.HK)	

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N/A	HK	Shanghai Industrial Holdings	Interim 2014
Results		(0363.HK)	
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	TAI	Shin Kong Financial Holding	Q2 2014 Results
		(2888.TW)	
N/A	CHN	Sichuan Expressway (601107.SH)	Interim 2014
Results			
N/A	MAL	Sime Darby Bhd (4197.KU)	Q4 2014 Results
N/A	CHN	Sinopec Shanghai	Interim 2014
Results			
		Petrochemical Co. (600688.SH)	
N/A	AUS	Shopping Centres Australasia	Full year 2014
Dividend payment date - proposed			
Property Group	(SCP.AU)	(seen 0.05600)	
N/A	HK	Shougang Fushan Resources	Interim 2014
Results			
		Group Limited (0639.HK)	
N/A	THA	Siam Cement (SCC.TH)	Interim 2014
Dividend payment date (seen 5.50000)			
N/A	CHN	China BlueChemical (3983.HK)	Interim 2014
Results			
N/A	CHN	China CITIC Bank H share	Interim 2014
Results			
		(601998.SH)	
N/A	CHN	China Communications	Interim 2014
Results			
		Services (0552.HK)	
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	THA	Cal-Comp Electronics	Interim 2014
Ex-dividend date (seen 0.08000)			
		(Thailand) PCL (CCET.TH)	
N/A	CHN	China Cosco Holdings Co 'H'	Interim 2014
Results			
		(1919.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	HK	China Gas Holdings Ltd	Full year 2014
Ex-dividend date - proposed (seen			
		(0384.HK)	0.09860)
N/A	CHN	China Medical System	Interim 2014
Ex-dividend date (seen 0.06790)			
		Holdings Ltd (0867.HK)	
N/A	HK	China Merchants Holdings	Interim 2014
Results			
		(International) Co (0144.HK)	
N/A	AUS	Ansell Ltd (ANN.AU)	Full year 2014
Ex-dividend date (seen 0.22000)			
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	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	TAI	Asia Cement Corp (1102.TW)	Full year 2013
Ex-dividend date - proposed (seen			
			1.80000)
N/A	AUS	Bega Cheese Ltd (BGA.AU)	Full year 2014
Ex-dividend date (seen 0.04500)			
N/A	HK	Beijing Enterprises Water	Interim 2014
Results			
		Group (0371.HK)	
N/A	PHI	Belle Corporation (BEL.PH) *	Q2 2014 Results
N/A	AUS	Atlas Iron Ltd (AGO.AU)	Full year 2014
Results			
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	HK	GCL-Poly Energy Holdings Ltd	Interim 2014
Results			
		(3800.HK)	
N/A	TAI	Hon Hai Precision (2317.TW)	Full year 2013
Ex-dividend date (seen 1.80000)			
N/A	HK	Hutchison Whampoa (0013.HK)	Interim 2014
Ex-dividend date (seen 0.66000)			
N/A	TAI	Far Eastern New Century	Full year 2013
Ex-dividend date - proposed (seen			
		Corporation (1402.TW)	1.30000)
N/A	TAI	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	MAL	IHH Healthcare Berhad	Q2 2014 Results
		(5225.KU)	
N/A	IND	Indian Oil Corporation Ltd	Full year 2014
Dividend payment date - proposed			
		(530965.BY)	(seen 8.70000)
N/A	CHN	Industrial & Commercial Bank	Interim 2014
Results			
		of China (601398.SH)	
N/A	AUS	Japara Healthcare Ltd (JHC.AU)	Full year 2014
Results			
N/A	AUS	iiNet Limited (IIN.AU)	Full year 2014
Ex-dividend date - proposed (seen			

0.13000)

N/A	AUS	Independence Group NL (IGO. AU)	Full year 2014
Results			
N/A	IND	Indiabulls Housing Finance	Interim 2015
Dividend payment date (seen 8.00000)	
		Limited (535789. BY)	
N/A	HK	Chinese Estates Holdings	Interim 2014
Results			
		(0127. HK)	
N/A	CHN	CITIC Securities (600030. SH)	Q2 2014 Results
N/A	HK	CNOOC Limited (0883. HK)	Interim 2014
Results			
N/A	CHN	China Rongsheng Heavy	Interim 2014
Results			
		Industries Group Holdings	
		Ltd (1101. HK)	
N/A	CHN	China Shipping Container	Interim 2014
Results			
		Lines Co (601866. SH)	
N/A	CHN	China Suntien Green Energy	Interim 2014
Results			
		(0956. HK)	
N/A	IND	Coal India (533278. BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	AUS	Discovery Metals PLC (DML. AU)	Full year 2014
Results			
N/A	TAI	Everlight Electronics	Full year 2013
Dividend payment date (seen	
		(2393. TW)	2.97348)
N/A	AUS	Evolution Mining Limited	Full year 2014
Results			
		(EVN. AU)	
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	CHN	Dalian Port PDA Co. Ltd.	Interim 2014
Results			
		(2880. HK)	

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0630/1830/2230	AUS	Paladin Energy Ltd. (PDN. AU)	Full year 2014
Earnings conference call			

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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			
1200/0000/0400	AUS	Sandfire Resources NL (SFR. AU)	Full year 2014
Earnings conference call / 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	SIN	Olam International Ltd	Full year 2014
		Webcast	
		(032.SG) *	
N/A	SIN	Olam International Ltd	Full year 2014
		Results	
		(032.SG)	
N/A	INA	Pan Brothers Tbk (PBRX. JK) *	Interim 2014
		Results	
N/A	AUS	Novogen Ltd (NRT. AU) *	Full year 2014
		Results	
N/A	JPN	Mimasu Semiconductor (8155.TO)	Full year 2014
		Dividend payment date - proposed	
			(seen 12.00000)
N/A	INA	Modernland Realty Tbk PT *	Interim 2014
		Results	
N/A	MAL		
		Nestle (Malaysia) Bhd	Interim 2014 Ex-dividend date (seen
		0.60000)	
		(4707.KU)	
N/A	AUS	Peet Ltd (PPC. AU) *	Full year 2014
		Results	
N/A	AUS	SAI Global Ltd (SAI. AU)	Full year 2014
		Ex-dividend date (seen 0.08500)	
N/A	AUS	Sandfire Resources NL (SFR. AU)	Full year 2014
		Results	
N/A	CHN	Sany Heavy Equipment	Interim 2014
		Results	
		International (0631.HK)	
N/A	THA	Ratchaburi Electricity (RCHUF)	Interim 2014
		Ex-dividend date (seen 1.10000)	
N/A	INA	Perusahaan Gas Negara	Interim 2014
		Results	
		(PGAS. JK) *	
N/A	THA	Precious Shipping PCL (PSL. TH)	Q2 2014
		Dividend payment date (seen 0.10000)	
N/A	CHN	Qihoo 360 Technology (QIHU) *	Full year 2013
		AGM	
N/A	JPN	Hogy Medical (3593.TO)	Q1 2015 Dividend
		payment date - proposed (seen	
			28.00000)
N/A	CHN	Huadian Power International	Interim 2014
		Results	
		Corp. (600027.SH)	
N/A	TAI	Hung Poo Real Estate Development (2536.TW) *	Q2 2014 Results
		Results	
N/A	TAI	Hiwin Technologies (2049.TW) *	Full year 2013
		Dividend payment date (seen	
			2.70000)
N/A	AUS	Harvey Norman Holdings Ltd	Q4 2014 Sales
		(HVN. AU) *	
N/A	AUS	Harvey Norman Holdings Ltd	Full year 2014
		Results	
		(HVN. AU) *	
N/A	IND	Hindalco Industries Ltd	Full year 2014
		Ex-dividend date - proposed	

		(500440. BY) *	
N/A	INA	Indo Tambangraya Megah	Interim 2014
Results			
		(ITMG. JK) *	
N/A	PHI	Melco Crown (Philippines)	Q2 2014 Results
		Resorts Corp (MCP. PH) *	
N/A	TAI	Merry Electronics (2439. TW) *	Q2 2014 Results
N/A	CHN	Metallurgical Corporation Of	Interim 2014
Results			
		China (601618. SH)	
N/A	AUS	Medusa Mining Ltd. (MLL-T) *	Full year 2014
Results			
N/A	AUS	Investa Office Fund (IGFUF)	Full year 2014
Dividend payment date -		proposed	
			(seen 0.09250)
N/A	TAI	Kinsus Interconnect	Full year 2013
Dividend payment date (seen			
		Technology (3189. TW) *	3.50000)
N/A	SIN	Mapletree Logistics Trust	Q2 2014 Dividend
payment date (seen 0.01900)			
		(M44U. SG)	
N/A	AUS	Westfield Group (WDC. AU)	Interim 2014
Dividend payment date -		proposed	
			(seen 0.26250)
N/A	AUS	Westfield Retail Trust	Interim 2014
Dividend payment date -		proposed	
		(WRT. AU)	(seen 0.10200)
N/A	AUS	White Energy Company (WEC. AU)	Full year 2014
Results			
N/A	AUS	Wesfarmers Ltd (WES. AU)	Full year 2014
Ex-dividend date (seen 1.05000)			
N/A	AUS	Virgin Australia Holdings	Full year 2014
Results			
		(VAH. AU)	
N/A	HK	Wasion Group Holdings	Interim 2014
Results			
		(3393. HK)	
N/A	CHN	Weichai Power (000338. SZ)	Interim 2014
Results			
N/A	SIN	Wing Tai Holdings Ltd	Full year 2014
Results			
		(W05. SG) *	
N/A	TAI	Yuanta Financial Holding Co	Q2 2014 Results
		(2885. TW)	
N/A	TAI	Yulon Motor (2201. TW) *	Full year 2013
Dividend payment date (seen			
			0.70000)
N/A	CHN	Zoomlion Heavy Industry	Interim 2014
Results			
		(000157. SZ)	
N/A	JPN	Yokohama Rubber Co (5101. TO)	Interim 2014
Dividend payment date -		proposed	
			(seen 12.00000)
N/A	AUS	Woolworths Ltd (WOW. AU)	Q4 2014 Sales
N/A	AUS	Woolworths Ltd (WOW. AU)	Full year 2014
Results			
N/A	CHN	Xiamen International Port	Interim 2014
Results			
		Co. (3378. HK)	
N/A	TAI	Simplo Technology (6121. OT) *	Q2 2014 Results
N/A	SIN	Singapore Post Limited	Q1 2015 Dividend
payment date (seen 0.01250)			
		(S08. SG)	
N/A	TAI	Sinopac FHC (2890. TW)	Full year 2013
Ex-dividend date (seen 0.33500)			

N/A	AUS	Silver Lake Resources	Full year 2014
Results		Limited (SLR. AU) *	
N/A	SIN	Sembcorp Marine Ltd (S51. SG)	Interim 2014
Dividend payment date (seen 0.05000)			
N/A	CHN	Shanghai Fosun Pharmaceutical	Full year 2013
Dividend payment date - proposed			
N/A	HK	Shun Tak Holdings Ltd	Interim 2014
Results		(0242. HK)	
N/A	AUS	Stockland (SGP. AU)	Full year 2014
Dividend payment date - proposed			(seen 0.12000)
N/A	CHN	Tianjin Faw Xiali Automobile	Interim 2014
Results			
N/A	TAI	Co (000927. SZ)	
Results		Tong Yang Industry (1319. TW) *	Interim 2014
N/A	AUS	Transfield Services Ltd	Full year 2014
Results			
N/A	AUS	(TSE. AU)	
Results		TFS Corp (TFC. AU)	Full year 2014
N/A	TAI	Taiwan Shin Kong Security	Q2 2014 Results
		Co. Ltd (9925. TW) *	
N/A	IND	Tata Chemicals (500770. BY)	Full year 2014
Dividend payment date - proposed			(seen 10.00000)

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N/A	IND	Tata Global Beverages Ltd	Full year 2014
Dividend payment date - proposed			
		(500800. BY)	(seen 2.25000)
N/A	TAI	Chang Hwa	
Commercial Bank		Q2 2014 Results	
		(2801. TW) *	
N/A	AUS	Charter Hall Group (CHC. AU)	Full year 2014
Dividend payment date (seen			0.11300)
N/A	AUS	Charter Hall Retail REIT	Full year 2014
Dividend payment date - proposed			
		(CQR. AU)	(seen 0.13650)
N/A	AUS	Challenger Limited (CGF. AU)	Full year 2014
Ex-dividend date (seen 0.13500)			
N/A	SIN	CDL Hospitality Trusts	Interim 2014
Dividend payment date (seen 0.05250)			
		(J85. SG)	
N/A	PHI	Cebu Air (CEB. PH) *	Q2 2014 Results
N/A	AUS	CFS Retail Property Trust	Full year 2014
Dividend payment date - proposed			
		Group (CFX. AU)	(seen 0.06800)
N/A	PHI	China Banking Corp (CHIB. PH) *	Full year 2013
Ex-dividend date (seen 1.00000)			
N/A	TAI	China Development Financial	Q2 2014 Results
		Holding (2883. TW) *	

N/A	CHN	China	Eastern Airlines Corp	Interim 2014
Results			(CEA)	
N/A	HK	China	High Speed (0658.HK)	Interim 2014
Results				
N/A	CHN	China	Construction Bank	Interim 2014
Results			(601939.SH)	
N/A	CHN	China	BlueChemical (3983.HK) *	Interim 2014
Press conference				
N/A	CHN	China	BlueChemical (3983.HK) *	Interim 2014
Investor presentation				
N/A	CHN	China	CNR Corporation	Interim 2014
Results				
N/A	TAI		Limited (601299.SH)	
Dividend payment date -			Au Optronics Corporation	Full year 2013
proposed			(2409.TW)	- Capital
reserve (seen 0.14000)				
N/A	TAI		Au Optronics Corporation	Full year 2013
Dividend payment date -			proposed	
			(2409.TW)	(seen 0.01000)
N/A	CHN		Autohome Inc (ATHM) *	Full year 2013
AGM				
N/A	JPN	Asahi Group	Holdings (2502.TO)	Interim 2014
Dividend payment date -			proposed	
				(seen 22.00000)
N/A	JPN		Access Co Ltd (4813.TO)	Interim 2015
Results				
N/A	HK	AIA Group	(AAIGF)	Interim 2014
Dividend payment date (seen 0.16000)				
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	SIN		Capitamall Trust (C38U.SG)	Q2 2014 Dividend
payment date (seen 0.02690)				
N/A	TAI		Cathay Financial Holdings	Q2 2014 Results
			(2882.TW)	
N/A	TAI		Cathay Real Estate	Q2 2014 Results
			Development Co (2501.TW) *	
N/A	TAI		Cando Corporation (8056.OT) *	Interim 2014
Results				
N/A	HK		Beijing Enterprises Holdings	Interim 2014
Results				
			Ltd (0392.HK)	
N/A	MAL		British American Tobacco	Q2 2014
Dividend payment date (seen 0.78000)				
			Malaysia (4162.KU)	
N/A	CHN		C.banner International	Interim 2014
Results				
			Holdings Ltd	
N/A	SIN		Fortune Reit (F25U.SG)	Interim 2014
Dividend payment date (seen 0.20880)				
N/A	SIN		Frasers Centrepoint Trust	Q4 2014
Dividend payment date (seen 0.00626)				
			(J69U.SG)	
N/A	CHN		Fu Shou Yuan International	Interim 2014
Ex-dividend date (seen 0.01950)				
			Group Ltd (1448.HK)	
N/A	TAI		Flytech Technology Co Ltd	Full year 2013
Dividend payment date -			proposed	
			(6206.TW) *	(seen 5.99760)
N/A	CHN		Dongfeng Motor Group Co	Full year 2013
Dividend payment date -			proposed	
			(0489.HK)	(seen 0.18000)

N/A	AUS	Federation Centres (FDC. AU)	Full year 2014
Dividend payment date -		proposed	(seen 0.07800)
N/A	SIN	First Resources Ltd (EB5. SG)	Interim 2014
Ex-dividend date (seen 0.01250)			
N/A	AUS	Genworth Mortgage Insurance	Interim 2014
Dividend payment date (seen 0.02800)			
N/A	HK	Australia Ltd (GMA. AU)	Interim 2014
Results		Greenland Hong Kong Holdings	
N/A	CHN	Limited	Full year 2013
Dividend payment date -		Guangzhou Automobile Group	
		proposed	
N/A	CHN	Co Ltd (2238. HK)	(seen 0.10000)
Results		Guangzhou Baiyunshan	Interim 2014
N/A	AUS	Pharmaceutical Holdings Co	
Results		Ltd (600332. SH)	
		Greencross Ltd (GXL. AU)	Full year 2014
N/A	HK	Global Bio-chem Technology	Interim 2014
Results			
N/A	TAI	Group (0809. HK)	
		Gloria Material Technology	Q2 2014 Results
		(5009. OT) *	
N/A	AUS	Grange Resources Limited	Interim 2014
Results			
N/A	CHN	(GRR. AU) *	
Results		China Shipping Development	Interim 2014
N/A	CHN	Co. Ltd (600026. SH)	
Results		China Southern Airlines Co.	Interim 2014
N/A	HK	(600029. SH)	
Results		China Zhengtong (1728. HK)	Interim 2014
N/A	CHN	China Shineway	Interim 2014
Results			
N/A	CHN	Pharmaceutical (2877. HK)	
Results		China Merchants Bank	Interim 2014
N/A	CHN	(600036. SH)	
Results		China Railway Construction	Interim 2014
N/A	CHN	(601186. SH)	
Results		China Railway Group ' H' Share	Interim 2014
N/A	HK	(601390. SH)	
Results		Chu Kong Oil And Gas Pipe	Interim 2014
N/A	AUS	(1938. HK)	
Dividend payment date -		Dexus Property Group (DXS. AU)	Full year 2014
		proposed	(seen 0.03190)
N/A	CHN	Dongfang Electric Corp	Interim 2014
Results			
N/A	CHN	(600875. SH)	
Results		Dongfeng Motor Group Co	Interim 2014
N/A	SKA	(0489. HK)	
		Daewoo Shipbuilding & Marine	Q2 2014 Results
N/A	HK	(042660. SE) *	
Results		Citic Pacific (0267. HK)	Interim 2014

N/A	AUS	Cover-More Group Ltd (CVO. AU)	Full year 2014
Ex-dividend date (seen 0.07200)			
N/A	AUS	Crowe Horwath Australasia	Full year 2014
Results			
		Ltd (CRH. AU)	
Saturday, August 30, 2014			
Local/GMT/ET			
1130/0200/0600	IND	Moil (533286. BY)	Full year 2014
AGM			

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

Saturday, August 30, 2014			
Local/GMT/ET			
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) (2386. HK)	Interim 2014
Ex-dividend date (seen 0.12500)			
N/A	AUS	Ridley Corporation Ltd (RIC. AU) *	Full year 2014
Ex-dividend date			
N/A	SKA	Osstem Implant (048260. KQ) *	Q2 2014 Results
N/A	AUS	Magellan Financial Group	Full year 2014
Dividend payment date (seen			0.21800)
N/A	AUS	Limited (MFG. AU)	Full year 2014
Ex-dividend date - proposed (seen			0.49000)
N/A	HK	MGM China Holdings (2282. HK)	Interim 2014
Dividend payment date (seen 0.28000)			
N/A	SIN	Mapletree Industrial Trust (ME8U. SG)	Q1 2014
Dividend payment date (seen 0.02510)			
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			

		(5301. TO)	(seen 3.00000)
N/A	AUS	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)			
		REIT (SV3U. SG)	
N/A	HK	Skyworth Digital (0751. HK)	Full year 2014
Ex-dividend date - proposed (seen			0.06500)
N/A	AUS	STW Communications 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	JPN	Kyowa Hakko Kirin Co., Ltd.	Interim 2014
Dividend payment date - proposed			
		(4151. TO)	(seen 12.50000)
N/A	CHN	China Minsheng Banking Corp	Interim 2014
Ex-dividend date			
		(600016. SH) *	
N/A	HK	Cheung Kong (Holdings)	Interim 2014
Ex-dividend date (seen 0.63800)			
		(0001. HK)	
N/A	NZ	Contact Energy Ltd (CEN. NZ)	Full year 2014
Ex-dividend date - proposed (seen			0.15000)
N/A	JPN	Chugai Pharmaceutical	Interim 2014
Dividend payment date - proposed			
		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	Ausdrill Ltd (ASL. AU) *	Full year 2014
Results			
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	IND	Hotel Leela Venture	Full year 2014
Ex-dividend date - proposed			
		(500193. BY) *	
N/A	AUS	Fortescue Metals (FMG. AU)	Full year 2014
Ex-dividend date - proposed (seen			0.10000)
N/A	JPN	KAO Corp (4452. TO)	Interim 2015
Dividend payment date - proposed			
			(seen 34.00000)
N/A	JPN	ITO EN LTD (2593. TO)	Q1 2015 Results
N/A	AUS	Fleetwood Corp Ltd (FWD. AU)	Full year 2014
Ex-dividend date (seen 0.02000)			
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			
N/A	AUS	(530019.BY)	Interim 2014
Ex-dividend date (seen 0.03000)		PanAust Ltd (PNA.AU)	
N/A	CHN	Pactera Technology	Q2 2014 Results
		International Ltd*	
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	CHN	Pactera Technology	Q2 2014 Earnings
conference call / Webcast			
N/A	AUS	International Ltd*	Full year 2014
Ex-dividend date		Northern Star Resources Ltd	
		(NST.AU) *	
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	JPN	(OEC.AU) *	Interim 2014
Dividend payment date - proposed		PGM Holdings K.K (2466.TO) *	
N/A	PAK	United Bank (UBL.KA)	Interim 2014
Dividend payment date (seen 2.50000)			
N/A	IND	Tulip Telecom Ltd (532691.BY) *	Q3 2014 Results
- Postponed			
N/A	TAI	Zhen Ding Technology Holding	Full year 2013
Ex-dividend date (seen 3.00000)		Ltd (4958.TW)	
N/A	TAI	Wan Hai Lines (2615.TW)	Full year 2013
Ex-dividend date (seen 0.80000)			
N/A	AUS	Treasury Wine Estates (TWE.AU)	Full year 2014
Ex-dividend date (seen 0.07000)			
N/A	AUS	Qantas Airways (QAN.AU) *	July Traffic
Statistics			
N/A	PHI	Philex Mining Corp (PX.PH) *	Interim 2014
Ex-dividend date			

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

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N/A	SIN	Sembcorp Industries Ltd	Interim 2014
Dividend payment date (seen 0.05000)			

		(U96. SG)	
N/A	AUS	Ramsay Health Care Ltd	Full year 2014
Ex-dividend date		(RHC. AU) *	
N/A	THA		
Bangkok Bank PCL	(BBL. TH) *	Interim 2014	Ex-dividend date
N/A	PHI	Ayala Land Inc (ALI. PH) *	Interim 2014
Ex-dividend date			
N/A	IND	Bharti Airtel Ltd (532454. BY)	Full year 2014
Dividend payment date - proposed			(seen 1.80000)
N/A	IND	Bharat Forge (500493. BY)	Full year 2014
AGM			
N/A	AUS	Amcor Limited (AMC. AU)	Full year 2014
Ex-dividend date (seen 0.23500)			
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	PHI	Alliance Global Group	Full year 2013
Ex-dividend date		(AGI. PH) *	
N/A	AUS	AGL Energy Limited (AGK. AU)	Full year 2014
Ex-dividend date (seen 0.33000)			
N/A	IND	Bharti Airtel Ltd (532454. BY)	Interim 2015
Dividend payment date (seen 1.63000)			
N/A	IND	Indraprastha Gas (532514. BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	JPN	Fast Retailing Holdings	August Sales
		(9983. TO)	
N/A	AUS	Maverick Drilling &	Full year 2013
Results			
N/A	HK	Exploration Limited (MAD. AU) *	
Ex-dividend date (seen 0.06000)		Kerry Logistics Network Ltd	Interim 2014
		(0636. HK)	
N/A	AUS	Cochlear Ltd (COH. AU)	Full year 2014
Ex-dividend date (seen 1.27000)			
N/A	HK	China Railway Group ' H' Share	Interim 2014
Analyst meeting			
		(601390. SH) *	
N/A	CHN	Biostime International	Interim 2014
Ex-dividend date (seen 0.26000)			
		Holdings Limited (1112. HK)	
N/A	HK	CLP Holdings (0002. HK)	Interim 2014
Ex-dividend date (seen 0.54000)			
N/A	TAI	China Steel Corporation	Full year 2013
Dividend payment date (seen		(2002. TW) *	0.70000)
Wednesday, September 3, 2014			
Local/GMT/ET			
1100/0130/0530	IND	Jubilant Foodworks (533155. BY)	Full year 2014
AGM			
1500/0530/0930	IND	Cipla (500087. BY)	Full year 2014
AGM			
1530/0600/1000	IND	Container Corporation of	Full year 2014
AGM			
		India (531344. BY)	
N/A	AUS	Reece Australia Limited	Full year 2014
Preliminary results			
		(REH. AU) *	
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	NZ	SKY Network Television Ltd	Full year 2014
Ex-dividend date (seen		0.15000)	
		(SKT. NZ)	
N/A	SKA	SK Holdings (003600.SE) *	Q2 2014 Results
N/A	AUS	Seven West Media (SWM. AU)	Full year 2014
Ex-dividend date (seen		0.06000)	
N/A	HK	Modern Beauty (MOBUF)	Full year 2014
Ex-dividend date - proposed (seen			
			0.02000)
N/A	AUS	Mineral Resources (MIN. AU)	Full year 2014
Ex-dividend date (seen		0.32000)	
N/A	AUS	Mermaid Marine Australia Ltd	Full year 2014
Ex-dividend date (seen		0.07000)	
		(MRM. AU)	
N/A	AUS	Pact Group Holdings Ltd	Full year 2014
Ex-dividend date (seen		0.09500)	
		(PGH. AU)	
N/A	AUS	Orbital Corporation Limited	Full year 2014
Webcast			
		(OEC. AU) *	
N/A	TAI	Motech Industries (6244. OT) *	Q2 2014 Results
N/A	IND	Voltas (500575. BY)	Special dividend
payment date - proposed (seen			
			0.25000)
N/A	IND	Voltas (500575. BY)	Full year 2014
Dividend payment date - proposed			
			(seen 1.60000)
N/A	IND	Tulip Telecom Ltd (532691. BY) *	Full year 2014
Results - Postponed			
N/A	MAL	YTL Power International	Full year 2014
Results			
		(6742. KU) *	
N/A	MAL	YTL (4677. KU) *	Full year 2014
Results			
N/A	AUS	WorleyParsons Ltd (WOR. AU)	Full year 2014
Ex-dividend date (seen		0.51000)	
N/A	HK	Swire Properties (1972. HK)	Interim 2014
Ex-dividend date (seen		0.22000)	
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	IND	Tulip Telecom Ltd (532691. BY) *	Full year 2013
Ex-dividend date			
N/A	AUS	Troy Resources Ltd (TRY. AU) *	Full year 2014
Preliminary results			
N/A	THA	Ticon Industrial Connection	Interim 2014
Ex-dividend date			
		(TICON. TH) *	
N/A	HK	Cathay Pacific Airways	Interim 2014
Ex-dividend date (seen		0.10000)	
		(0293. HK)	
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	PHI	First Philippine Holdings	Q2 2014 Results
		Corp (FPH. PH) *	
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	TAI	Asustek Computer (2357.TW)	Full year 2013
Dividend payment date (seen			19.50000)
N/A	AUS	AMP Ltd (AMP.AU)	Interim 2014
Ex-dividend date (seen 0.12500)			
N/A	IND	ABG Shipyard (532682.BY) *	Full year 2014
Ex-dividend date			
N/A	AUS	Beach Energy (BPT.AU)	Full year 2014
Ex-dividend date (seen 0.02000)			
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	AUS	Kingsgate Consolidated	Full year 2014
Results			
		Limited (KCN.AU) *	
N/A	IND	Jubilant Life Sciences Ltd	Full year 2014
Dividend payment date - proposed			(seen 3.00000)
		(530019.BY) *	
N/A	AUS	Iluka Resources Ltd (ILU.AU)	Interim 2014
Ex-dividend date - proposed (seen			0.06000)
N/A	PHI	Manila Electric Company	Interim 2014
Ex-dividend date			
		(MER.PH) *	

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

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N/A	HK	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	MAL	Genting Malaysia Berhad	Interim 2014
Results			
		(4715.KU) *	
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	TAI	Hung Poo Real	
Estate		Full year 2013 Dividend payment date (seen	
		Development (2536.TW)	0.96140)
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)	

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Local/GMT/ET

1000/0030/0430	IND	Maruti Suzuki India	Full year 2014
AGM			
		(532500.BY)	

N/A	JPN	Sekisui House (1928.TO)	Interim 2014
Results			
N/A	TAI	President Chain Store	Full year 2013
Dividend payment date (seen			
		(2912.TW) *	0.85000)
N/A	TAI	Powertech Technology	Full year 2013
Dividend payment date (seen			
		(6239.TW) *	2.00000)
N/A	CHN	Shanda Games (GAME) *	Q2 2014 Results
N/A	THA	Siam Makro Public Company	Interim 2014
Dividend payment date (seen 0.35000)			
		Limited (MAKRO.TH)	
N/A	CHN	Shanghai Jin Jiang	Full year 2013
Dividend payment date - proposed			
		International Hotels	(seen 4.50000)
		(2006.HK) *	
N/A	HK	Shanda Games (GAME) *	Q2 2014
Earnings conference call / Webcast			
N/A	CHN	NetEase, Inc (NTES) *	Full year 2013
AGM			
N/A	HK	Melco Crown (Hong Kong)	Q2 2014 Dividend
payment date (seen 0.20070)			
		(6883.HK)	
N/A	SIN	Mapletree Commercial Trust	Q1 2014
Dividend payment date (seen 0.01950)			
		(N2IU.SG)	
N/A	HK	Orient Overseas	Interim 2014
Ex-dividend date (seen 0.07500)			
		International Ltd (0316.HK)	
N/A	IND	Power Grid Corporation of	Full year 2014
Ex-dividend date			
		India (532898.BY) *	
N/A	HK	Power Assets Holdings	Interim 2014
Dividend payment date (seen 0.67000)			
		Limited (0006.HK)	
N/A	IND	Petronet LNG (532522.BY) *	Full year 2014
Ex-dividend date - proposed (seen			
			2.00000)
N/A	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)
N/A	AUS	Virgin Australia Holdings	Preliminary
Operating Statistics - June			
		(VAH.AU) *	
N/A	IND	Wockhardt Ltd (532300.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	HK	Wilson Engineering Services	Interim 2014
Ex-dividend date			
		Co Ltd (2236.HK) *	
N/A	AUS	Virgin Australia Holdings	Preliminary
Operating Statistics - July			
		(VAH.AU) *	
N/A	SIN	Singapore Technologies	Interim 2014
Dividend payment date (seen 0.04000)			
		Engineering Ltd (S63.SG)	
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	SKA	Soulbrain Co (036830.KQ) *	Q2 2014 Results
N/A	CHN	The9 Ltd. (NCTY) *	Q1 2014 Results

N/A	CHN	The9 Ltd. (NCTY) *	Q2 2014 Results
N/A	JPN	Sumitomo Rubber Industries	Interim 2014
Dividend payment date -		proposed	
		(5110.TO) *	(seen 20.00000)
N/A	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	HK	China Mobile Ltd (CHL)	Interim 2014
Ex-dividend date (seen 1.54000)			
N/A	TAI	Compal Electronic Inc	Full year 2013
Dividend payment date (seen			
		(2324.TW)	0.50000)
N/A	IND	Dishman Pharmaceuticals &	Full year 2014
AGM			
		Chemicals (532526.BY)	
N/A	HK	Cosco International Holdings	Interim 2014
Ex-dividend date (seen 0.03000)			
		(0517.HK)	
N/A	IND	Container Corporation of	Full year 2014
Dividend payment date -		proposed	
		India (531344.BY) *	(seen 5.30000)
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	AUS	Boral Limited (BLD.AU)	Full year 2014
Ex-dividend date (seen 0.08000)			
N/A	CHN	China Dongxiang Group	Interim 2014
Ex-dividend date (seen 0.52000)			
		(3818.HK)	
N/A	CHN	China Dongxiang Group	Special
ex-dividend date (seen 0.70000)			
		(3818.HK)	
N/A	THA	CH Karnchang PCL (CK.TH)	Interim 2014
Ex-dividend date (seen 0.20000)			
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	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	JPN	Kirin Holdings (2503.TO) *	Interim 2014
Dividend payment date -		proposed	
			(seen 19.00000)
N/A	AUS	Evolution Mining Limited	Full year 2014
Ex-dividend date			
		(EVN.AU) *	
N/A	CHN	Evergrande Real Estate Group	August Sales
		(3333.HK) *	
N/A	THA	Electricity Generating PCL	Interim 2014
Ex-dividend date (seen 3.00000)			
		(EGCO.TH)	

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

Thursday, September 4, 2014

Local/GMT/ET

N/A	PAK	Fauji Fertilizer	
Company	Q2 2014	Ex-dividend date (seen 3.40000)	
		(FFC. KA)	
N/A	HK	Hang Seng Bank (0011.HK)	Q2 2014 Dividend
		payment date (seen 1.10000)	
N/A	IND	GMR Infrastructure	Full year 2014
		Ex-dividend date - proposed	
		(532754. BY) *	
N/A	PHI	Globe Telecom Inc (GLO. PH)	Interim 2014
		Dividend payment date (seen 18.75000)	

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	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	TAI	Pegatron (4938. TW)	Full year 2013
		Ex-dividend date (seen 2.80000)	
N/A	TAI	Novatek Microelectronics	August Sales
		Corp (3034. TW)	
N/A	IND	Nestle India (500790. BY) *	Interim 2014
		Ex-dividend date	
N/A	IND	Maruti Suzuki India	Full year 2014
		Dividend payment date - proposed	
		(532500. BY)	(seen 12.00000)
N/A	HK	Kingboard Chemical Holdings	Interim 2014
		Ex-dividend date (seen 0.20000)	
		Ltd. (0148. HK)	
N/A	AUS	JB Hi-Fi Ltd (JBHIF)	Full year 2014
		Dividend payment date - proposed	
			(seen 0.29000)
N/A	INA	Indosat (ISAT. JK) *	Interim 2014
		Earnings conference call	
N/A	SKA	Lg Fashion (093050. SE) *	Q2 2014 Results
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	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	Sonic Healthcare (SHL. AU)	Full year 2014
Ex-dividend date (seen	0.40000)		
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	THA	Siam Commercial Bank (SCB. TH)	Interim 2014
Ex-dividend date (seen	1.50000)		
N/A	IND	Reliance Power (532939. BY) *	Full year 2014
AGM			
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	HK	SaSa (0178. HK)	Special dividend
payment date - proposed (seen			
			0.05500)
N/A	HK	SaSa (0178. HK)	Full year 2013
Dividend payment date - proposed			
			(seen 0.09000)
N/A	THA	Samart Corp PCL (SAMART. TH)	Interim 2014
Dividend payment date (seen	0.42000)		
N/A	INA	Indosat (ISAT. JK) *	Interim 2014
Results			
N/A	HK	China Lilang (CHGDF)	Special dividend
payment date (seen	0.05000)		
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)		
		International (0257. HK)	
N/A	TAI	CTBC Financial Holding Co	Full year 2013
Dividend payment date (seen			
		(2891. TW) *	0.38000)
N/A	HK	Citic Pacific (0267. HK) *	Interim 2014
Ex-dividend date			
N/A	MAL	CIMB Group Holdings Bhd	Interim 2014
Results			
		(1023. KU) *	
N/A	HK	Cheung Kong Infrastructure	Interim 2014
Dividend payment date (seen	0.52500)		
		Holdings Ltd (1038. HK)	
N/A	IND	Bharat Petroleum Corporation	Full year 2014
Ex-dividend date			
		Ltd (500547. BY) *	
N/A	IND	Aurobindo Pharma (524804. BY)	Interim 2015
Dividend payment date (seen	1.50000)		
N/A	JPN	Asahi Glass Co (5201. TO) *	Interim 2014
Dividend payment date - proposed			
			(seen 9.00000)
N/A	TAI	Chailease Holding Co Ltd	Full year 2013
Dividend payment date - proposed			
		(5871. TW) *	(seen 1.00000)
N/A	AUS	Caltex Australia Ltd (CTX. AU)	Interim 2014
Ex-dividend date (seen	0.20000)		
N/A	THA	Bumrungrad Hospital PCL	Interim 2014
Dividend payment date (seen	0.70000)		
		(BH. TH)	
N/A	SIN	GuocoLeisure Limited (B16. SG) *	Full year 2014
Results			

N/A	AUS	Greencross Ltd (GXL.AU) *	Full year 2014
Ex-dividend date			
N/A	THA	G Steel PCL (GSTEL.TH) *	Interim 2014
Results - Postponed			
N/A	THA	Indorama Ventures (IVL.TH)	Interim 2014
Dividend payment date (seen 0.19000)			
N/A	SIN	Hyflux Ltd (600.SG)	Interim 2014
Dividend payment date (seen 0.00700)			
N/A	TAI	Hua Nan Financial Holdings	Full year 2013
Dividend payment date - proposed			
		(2880.TW) *	(seen 0.70000)
N/A	THA	G Steel PCL (GSTEL.TH) *	Q1 2014 Results
- postponed			
N/A	IND	Dishman Pharmaceuticals &	Full year 2014
Dividend payment date - proposed			
		Chemicals (532526.BY) *	(seen 1.20000)
N/A	IND	Dish TV (532839.BY) *	Full year 2014
AGM			
N/A	MAL	DiGi.com (6947.KU)	Q2 2014 Dividend
payment date (seen 0.06400)			
N/A	TAI	Epistar (2448.TW)	Full year 2013
Dividend payment date - proposed			
			- Capital
reserve (seen 0.26162)			
N/A	TAI	Epistar (2448.TW)	Full year 2013
Dividend payment date (seen			
			0.18503)
N/A	SKA	Duksan Hi Metal (077360.KQ) *	Q2 2014 Results
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)

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

Sunday, September 7, 2014

Local/GMT/ET

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	AUS	Orora Ltd (ORA.AU)	Full year 2014
Ex-dividend date (seen	0.03000)		
N/A	AUS	Medusa Mining Ltd (MLL-T) *	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	CHN	PICC Property & Casualty Co	Interim 2014
Ex-dividend date			
		Ltd (2328.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	HK	Lijun International	Special
ex-dividend date (seen	0.03000)		
		Pharmaceutical Co Ltd	
		(2005.HK)	
N/A	IND	Bharat Heavy Electricals	Full year 2014
Ex-dividend date -	proposed (seen		
		(500103.BY)	1.52000)
N/A	PHI	BDO Unibank Inc	Q3 2014
Ex-dividend date -	proposed		
N/A	HK	Cosco Pacific (1199.HK)	Interim 2014
Ex-dividend date (seen	0.15600)		
N/A	HK	Chow Tai Fook Jewellery	Full year 2014
Dividend payment date -	proposed		
		Group (1929.HK)	(seen 0.19000)
N/A	THA	Bank of Ayudhya (BAY.TH)	Interim 2014
Ex-dividend date (seen	0.40000)		
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	Bangkok Expressway PCL	Interim 2014
Ex-dividend date (seen	0.80000)	(BECL. TH)	
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	HK	LDK Solar (LDKSY) *	Full year 2013
AGM			
N/A	AUS	Kingsgate Consolidated	Full year 2014
Ex-dividend date		Limited (KCN. AU) *	
N/A	HK	Lijun International	Interim 2014
Ex-dividend date (seen	0.03000)	Pharmaceutical Co Ltd	
		(2005. HK)	
N/A	HK	Li & Fung Limited (0494. HK)	Interim 2014
Ex-dividend date (seen	0.13000)		
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			
N/A	AUS	Developers (532947. BY)	
AGM		Platinum Australia Limited	Full year 2013
		(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	MAL	Telekom Malaysia BHD	Interim 2014
Ex-dividend date		(4863. KU) *	
N/A	JPN	Yamaha Motor Co (7272. TO) *	Interim 2014
Dividend payment date - proposed			(seen 13.00000)
N/A	TAI	Silitech Technology (3311. TW)	August Sales
N/A	INA	PT Holcim Indonesia Tbk	Interim 2014
Ex-dividend date		(SMCB. JK) *	
N/A	HK	Shanghai Industrial Holdings	Interim 2014
Ex-dividend date		(0363. HK) *	
N/A	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	August Sales
		(2409.TW)	
N/A	THA	Banpu PCL (BANPU.TH)	Interim 2014
Ex-dividend date (seen 0.50000)			
N/A	JPN	Frontier Real Estate	Full year 2014
Dividend payment date - proposed			
		Investment (8964.TO)	(seen
10,211.00000)			
N/A	TAI	Global Unichip (3443.TW)	August Sales
N/A	TAI	Far Eastern Department	Full year 2013
Ex-dividend date			
		Stores Ltd (2903.TW) *	
N/A	TAI	Compal Electronic Inc	August Sales
		(2324.TW)	

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

Tuesday, September 9, 2014

Local/GMT/ET

N/A	AUS	Fairfax Media (FXJ.AU)	Full year 2014
Dividend payment date (seen			0.02000)

Wednesday, September 10, 2014

Local/GMT/ET

1000/2200/0200	HK	Wing Hang Bank (0302.HK)	Special General
Meeting re name change			
1400/0200/0600	CHN	BYD	
Company	(002594.SZ)	EGM re election of new session of board of company	
N/A	SIN	Rickmers Maritime (B1ZU.SG)	Q2 2014 Dividend
payment date (seen 0.00600)			
N/A	CHN	Ping An Insurance (Group)	Interim 2014
Ex-dividend date (seen 0.25000)			
		Co. of China (601318.SH)	
N/A	JPN	Sekisui House (1928.TO)	August Monthly
Orders			
N/A	TAI	Silitech Technology (3311.TW) *	Full year 2013
Dividend payment date (seen			1.00000)
N/A	CHN	Sihuan Pharmaceutical	Interim 2014
Ex-dividend date (seen 0.01300)			
		Holdings (0460.HK)	
N/A	IND	OnMobile Global (532944.BY)	Full year 2014
AGM			
N/A	AUS	Mcmillan Shakespeare (MMS.AU) *	Full year 2014
Results presentation Webcast			
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	NIB Holdings Ltd (NHF.AU)	Full year 2014
Ex-dividend date (seen		0.14750)	
N/A	AUS	Monadelphous Group Ltd	Full year 2014
Ex-dividend date (seen		0.63000)	
		(MND.AU)	
N/A	HK	Sino Ocean Land Holdings	Interim 2014
Ex-dividend date (seen		0.07500)	
		(3377.HK)	
N/A	NZ	Trade Me Group Limited	Full year 2014
Ex-dividend date (seen		0.08400)	
		(TME.NZ)	
N/A	IND	Tech Mahindra (532755.BY) *	Analyst meeting
N/A	PAK	United Bank (UBL.KA)	Interim 2014
Ex-dividend date (seen		2.50000)	
N/A	TAI	WPG Holdings (3702.TW)	Full year 2013
Dividend payment date (seen			
			2.30000)
N/A	TAI	United Micro Electronics Corp (2303.TW)	August Sales
N/A	AUS	Tassal Group Ltd (TGR.AU)	Full year 2014
Ex-dividend date (seen		0.03000)	
N/A	AUS	Steadfast Group Ltd (SDF.AU)	Full year 2014
Ex-dividend date (seen		0.02700)	
N/A	AUS	Specialty Fashion Group Ltd	Full year 2014
Ex-dividend date (seen		0.02000)	
		(SFH.AU)	
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	AUS	InvoCare Ltd (IVC.AU)	Interim 2014
Ex-dividend date (seen		0.15750)	
N/A	AUS	Brambles Limited (BXB.AU)	Full year 2014
Ex-dividend date (seen		0.13500)	
N/A	AUS	Automotive Holdings Group	Full year 2014
Ex-dividend date (seen		0.12500)	
		Limited (AHE.AU)	
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	Atlas Iron Ltd (AGO.AU)	Full year 2014
Ex-dividend date - proposed (seen			
			0.02000)
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	IND	Coal India (533278.BY)	Full year 2014
AGM			
N/A	AUS	Hills Holdings Ltd (HIL.AU)	Full year 2014
Ex-dividend date (seen		0.03600)	

N/A	HK	Henderson Land Development	Interim 2014
Ex-dividend date (seen 0.34000)		(0012. HK)	
N/A	PAK	Hub Power Co (HUBC. KA) *	Full year 2014
Ex-dividend date - proposed			
N/A	THA	INTOUCH	Interim 2014
Dividend payment date			
N/A	HK	Hutchison Whampoa (0013. HK)	Interim 2014
Dividend payment date (seen 0.66000)			
N/A	CHN	Haitian International	Interim 2014
Ex-dividend date (seen 0.16000)			
		Holdings Limited (1882. HK)	
N/A	AUS	FlexiGroup Limited (FXL. AU)	Full year 2014
Ex-dividend date (seen 0.08500)			
N/A	PAK	Fauji Fertilizer Bin Qasim	Q2 2014
Ex-dividend date (seen 1.00000)			
		(FFBL. KA)	
N/A	AUS	Grange Resources Limited	Interim 2014
Ex-dividend date			
		(GRR. AU) *	
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)
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	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Earnings conference call			
		(SIP. AU) *	
N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Results			
		(SIP. AU)	
N/A	HK	Sinopec Kantons Holdings Ltd	Interim 2014
Ex-dividend date (seen 0.02500)			
		(0934. HK)	
N/A	HK	Sino Biopharmaceutical Ltd	Q2 2014
Ex-dividend date (seen 0.01500)			
		(1177. HK)	
N/A	AUS	Sigma Pharmaceuticals Ltd	Interim 2015
Results presentation / Webcast			
		(SIP. AU) *	
N/A	HK	Shenzhen Investment (0604. HK)	Interim 2014
Ex-dividend date (seen 0.03000)			
N/A	MAL	S. P. Setia Bhd (SPSJF)	Interim 2014
Dividend payment date (seen 0.04000)			
N/A	HK	Shui On Land (0272. HK)	Interim 2014
Ex-dividend date (seen 0.02200)			
N/A	HK	Shougang Fushan Resources	Interim 2014
Ex-dividend date			
		Group Limited (0639. HK) *	
N/A	IND	Sun Pharmaceutical	Full year 2014
Ex-dividend date - proposed (seen			
		Industries Ltd (524715. BY) *	1.50000)
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)			

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

Thursday, September 11, 2014

Local/GMT/ET			
N/A	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	AUS	Sundance Energy Australia	Interim 2014
Results			
N/A	IND	Ltd (SEA. AU) *	
Ex-dividend date		Sun TV Network (532733. BY) *	Full year 2014
N/A	THA	Thai Oil (TOP. TH) *	Interim 2014
Ex-dividend date			
N/A	THA	Thai Beverage Public Company	Interim 2014
Dividend payment date (seen 0.15000)		Limited (Y92. SG)	
N/A	AUS	Rio Tinto Ltd (RIO. LN)	Interim 2014
Dividend payment date (seen 1.03090)			
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	HK	Renren Inc (RENN) *	Full year 2013
AGM			

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			
1400/0300/0700	THA	Sansiri PCL (SIRI.TH)	EGM re raising
capital			
1430/0500/0900	IND	Oracle Financial Services	Full year 2014
AGM			
N/A	IND	Software Ltd (532466.BY)	
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			
N/A	MAL	Petronas Chemicals Group	(seen 2.00000)
Dividend payment date (seen 0.08000)			
		(5183.KU)	Interim 2014
N/A	MAL	QL Resources Bhd (7084.KU)	Full year 2014
Dividend payment date - proposed			
N/A	IND	Puravankara Projects	(seen 0.03500)
Ex-dividend date - proposed			
		(532891.BY) *	Full year 2014
N/A	THA	Ptt Global Chemical (PTTGC.TH)	Interim 2014
Dividend payment date (seen 1.37000)			
N/A	SKA	Magnachip Semiconductor (MX) *	Q1 2014 Earnings
conference call - postponed			
N/A	SKA	Magnachip Semiconductor (MX) *	Full year 2013
Earnings conference call -			
N/A	SKA	Magnachip Semiconductor (MX) *	postponed
Results - postponed			
N/A	AUS	Metminco (MNC.AU)	Full year 2013
Results			
N/A	SKA	Magnachip Semiconductor (MX) *	Interim 2014
- postponed			
N/A	SKA	Magnachip Semiconductor (MX) *	Q2 2014 Results
- postponed			
N/A	SKA	Magnachip Semiconductor (MX) *	Q1 2014 Results
- postponed			
N/A	JPN	TonenGeneral Sekiyu (5012.TO)	Interim 2014
Dividend payment date - proposed			
N/A	JPN	Tokyu REIT (8957.TO)	(seen 19.00000)
Results [22nd Fiscal Period]			
N/A	JPN	Tokyo Dome Corp (9681.TO)	Interim 2014
Results			
N/A	AUS	Warehouse Group (The)	Interim 2015
Webcast			
		(WHS.NZ) *	Full year 2014

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	AUS	Spark Infrastructure Group	Interim 2014
Dividend payment date (seen 0.05750)		(SKI.AU)	
N/A	NZ	SKY Network Television Ltd	Full year 2014
Dividend payment date (seen		(SKT.NZ)	0.15000)
N/A	TAI	Realtek (2379.TW) *	Full year 2013
Dividend payment date (seen			5.00000)
N/A	THA	Thai Oil (TOP.TH)	Analyst Annual
Site Visit - 12th & 13th September			
N/A	HK	TCL Multimedia Technology	Interim 2014
Dividend payment date - proposed		Holdings (1070.HK) *	
N/A	HK	Sun Hung Kai Properties	Full year 2014
Results			
		(0016.HK)	
N/A	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	HK	Cheung Kong (Holdings)	Interim 2014
Dividend payment date (seen 0.63800)		(0001.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	AUS	Domino's Pizza Enterprises	Full year 2014
Dividend payment date (seen		Limited (DMP.AU)	0.19000)
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)			

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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	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	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)				
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	AUS	Karoon Gas Australia Limited	Full year 2014	
Results				
		(KAR. AU) *		
N/A	AUS	GPT Group (GPT. AU)	Interim 2014	
Dividend payment date - proposed				(seen 0.10500)
N/A	THA	Glow Energy PCL (GLOW. TH)	Interim 2014	
Dividend payment date (seen 1.10000)				
N/A	CHN	Fu Shou Yuan International	Interim 2014	
Dividend payment date (seen 0.01950)				
		Group Ltd (1448. HK)		
N/A	AUS	Independence Group NL (IGO. AU)	Full year 2014	
Ex-dividend date (seen 0.05000)				
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)		
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)
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			
N/A	HK	Services (532892. BY)	(seen 1.00000)
Dividend payment date			Interim 2014
N/A	HK	Wilson Engineering Services	
			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			
N/A	NZ	Co. (3378. HK) *	
Dividend payment date (seen			Full year 2014
			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	IND	Indraprastha Gas (532514. BY) *	Full year 2014
Dividend payment date - proposed			
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) *
N/A	AUS	BWP Trust (BWP. AU) *	0.58820)
Unitholders			Meeting of
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	IND	Gammon India (509550. BY) *	Full year 2014
Ex-dividend date			
N/A	AUS	Forge Group Ltd (FGE. AU) *	Interim 2014
Results - Postponed			
N/A	IND	Indiabulls Real Estates	Interim 2015
Ex-dividend date			
			(532832. BY) *
N/A	AUS	iiNet Limited (IIN. AU)	Full year 2014
Dividend payment date - proposed			
			(seen 0.13000)

N/A	AUS	Forge Group Ltd (FGE. AU) *	Full year 2014
Results - Postponed			
N/A	NZ	Contact Energy Ltd (CEN. NZ)	Full year 2014
Dividend payment date - proposed			(seen 0.15000)
N/A	HK	CLP Holdings (0002. HK)	Interim 2014
Dividend payment date (seen 0.54000)			
N/A	AUS	Discovery Metals PLC (DML. AU) *	Financing Update
N/A	HK	Cosco Pacific (1199. HK)	Interim 2014
Dividend payment date (seen 0.15600)			
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			
(2777. HK)			
N/A	AUS	Premier Investments Ltd	Full year 2014
Preliminary results			
N/A	AUS	(Australia) (PMV. AU) *	
N/A	AUS	Premier Investments Ltd	Full year 2014
Earnings conference call			
N/A	TAI	(Australia) (PMV. AU) *	
N/A	TAI	Posiflex Technology Inc	Full year 2013
Dividend payment date - proposed			
(8114. TW) *			

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

Tuesday, September 16, 2014			
Local/GMT/ET			
N/A	IND	Oil & Natural Gas Corp	Full year 2014
Ex-dividend date			(500312. BY) *
N/A	PAK	Pakistan Petroleum Ltd	Full year 2014
Ex-dividend date			(PPL. KA) *
N/A	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
Dividend payment 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	Emperor Watch & Jewellery	Interim 2014
Ex-dividend date (seen		0.40000)	
		Ltd (0887.HK)	
N/A	HK	Golden Eagle Retail Group	Interim 2014
Ex-dividend date (seen		0.08800)	
		(3308.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 & China Gas	Interim 2014
Ex-dividend date (seen		0.12000)	
		(0003.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	HK	Hong Kong Aircraft	Interim 2014
Dividend payment date (seen		0.65000)	
		Engineering Co (0044.HK)	
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)
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	IND	GAIL (India) Limited	Full year 2014
AGM			
		(532155. BY)	
N/A	AUS	Flight Centre Ltd (FLT. AU)	Full year 2014
Ex-dividend date (seen 0.97000)			
N/A	NZ	Freightways Ltd (FRE. NZ)	Full year 2014
Ex-dividend date (seen 0.11250)			
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	MAL	KLCC Property Holdings	Q2 2015 Dividend
payment date (seen 0.03290)			
		(5089-KU)	
N/A	IND	Idea Cellular Ltd (532822. BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	SIN	Hutchison Port Holdings	Interim 2014
Dividend payment date (seen 0.18700)			
		(Hph) Trust (NS8U. SG)	
N/A	HK	Kerry Logistics Network Ltd	Interim 2014
Dividend payment date (seen 0.06000)			
		(0636. HK)	
N/A	JPN	Industrial & Infrastructure	Interim 2014
Dividend payment date - proposed			
			(seen
16,617.00000)			
N/A	HK	Trinity (0891. HK)	Interim 2014
Ex-dividend date (seen 0.02400)			
N/A	AUS	Transurban Group Ltd (TCL. AU)	Investor Day /
Webcast			

N/A	HK	Yuxiu Property (YUEXF)	Interim 2014
Ex-dividend date (seen 0.04900)			
N/A	HK	Wheelock & Co (0020.HK)	Interim 2014
Ex-dividend date (seen 0.38500)			
N/A	IND	Tech Mahindra (532755.BY) *	Full year 2014
Ex-dividend date - proposed (seen 20.00000)			
N/A	IND	Power Grid Corporation of India (532898.BY) *	Full year 2014
AGM			
N/A	PAK	Pakistan Oil Fields (POL.KA) *	Full year 2014
Ex-dividend date (seen 32.50000)			

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

Thursday, September 18, 2014

Local/GMT/ET			
N/A	IND	Sunteck Realty (512179.BY) *	Full year 2014
Ex-dividend date - proposed (seen 1.00000)			
N/A	AUS	Rex Minerals Limited (RXM.AU) *	Full year 2014
Results			
N/A	PHI	China Banking Corp (CHIB.PH) *	Full year 2013 Dividend payment date (seen 1.00000)
N/A	IND	BGR Energy Systems (532930.BY) *	Full year 2014
Ex-dividend date			
N/A	CHN	China Dongxiang Group (3818.HK)	Interim 2014
Dividend payment date (seen 0.52000)			
N/A	CHN	China Dongxiang Group (3818.HK)	Special
dividend payment date (seen 0.70000)			
N/A	HK	Beijing Enterprises Water Group (0371.HK) *	Interim 2014
Ex-dividend date			
N/A	AUS	Amcom Telecommunications Ltd (AMM.AU)	Full year 2014
Ex-dividend date (seen 0.04000)			
N/A	PHI	Alliance Global Group (AGI.PH) *	Full year 2013
Dividend payment date			
N/A	THA	Bangkok Expressway PCL (BECL.TH)	Interim 2014
Dividend payment date (seen 0.80000)			
N/A	IND	Ansal Properties & Infrastructure (500013.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	HK	GOME Electrical Appliances Holding Ltd. (0493.HK)	Interim 2014
Ex-dividend date (seen 0.02100)			
N/A	IND	GMR Infrastructure (532754.BY)	Full year 2014
AGM			
N/A	HK	Hongkong & Shanghai Hotels Ltd. (0045.HK)	Interim 2014
Ex-dividend date (seen 0.05000)			

N/A	IND	Gujarat State Petronet	Full year 2014
Ex-dividend date - proposed			
		(532702.BY) *	
N/A	SIN	First Resources Ltd (EB5.SG)	Interim 2014
Dividend payment date (seen 0.01250)			
N/A	CHN	China Resources Power	Interim 2014
Ex-dividend date (seen 0.08000)			
		Holdings Co. Ltd. (0836.HK)	
N/A	HK	China Resources Gas (1193.HK)	Interim 2014
Ex-dividend date (seen 0.05000)			
N/A	PAK	Fauji Fertilizer Bin Qasim	Q2 2014
Dividend payment date (seen 1.00000)			
		(FFBL.KA)	
N/A	IND	Essar Ports (500630.BY) *	Full year 2014
Ex-dividend date - proposed			
Friday, September 19, 2014			
Local/GMT/ET			
1000/0030/0430	IND	Bharat Heavy Electricals	Full year 2014
AGM			
		(500103.BY)	
1000/2200/0200	CHN	Ctrip.com International, Ltd	Full year 2013
AGM			
		(CTRP)	
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
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
Dividend payment date (seen 0.13000)			
N/A	IND	National Aluminium Company	Full year 2014
Ex-dividend date - proposed			
		Co (NALCO) (532234.BY) *	
N/A	IND	Omaxe (532880.BY)	Full year 2014
Ex-dividend date - proposed (seen			
		0.50000)	
N/A	AUS	Henderson Group (HGG.LN)	Interim 2014
Dividend payment date (seen 0.02600)			
N/A	IND	Hotel Leela Venture	Full year 2014
AGM			
		(500193.BY) *	
N/A	HK	Kingboard Chemical Holdings	Interim 2014
Dividend payment date (seen 0.20000)			
		Ltd. (0148.HK)	
N/A	AUS	Sydney Airport (MGPFYF)	August Traffic
Results			
N/A	TAI	Taiwan Shin Kong Security	Full year 2013
Dividend payment date (seen			
		Co. Ltd (9925.TW)	1.80000)
N/A	HK	Yue Yuen Industrial Hldgs	Interim 2014
Ex-dividend date (seen 0.35000)			
		(0551.HK)	
N/A	JPN	Oracle Corp Japan (4716.TO) *	Q1 2015 Results
N/A	THA	Siam Commercial Bank (SCB.TH)	Interim 2014
Dividend payment date (seen 1.50000)			
N/A	IND	Suzlon Energy Ltd (532667.BY) *	Full year 2014
AGM			
N/A	PHI	Ayala Land Inc (ALI.PH) *	Interim 2014
Dividend payment date			

N/A	THA	Bangkok Bank PCL (BBL.TH) *	Interim 2014
Dividend payment date			
N/A	IND	Bharat Petroleum Corporation Ltd (500547.BY) *	Full year 2014
AGM			
N/A	TAI	Advanced Semiconductor Engineering Inc (2311.TW)	Full year 2013
Dividend payment date - proposed			(seen 1.30000)
N/A	AUS	Asciano Ltd (AIO.AU)	Full year 2014
Dividend payment date (seen			0.08500)
N/A	NZ	Auckland International Airport Ltd*	August Monthly
Traffic Update			
N/A	HK	Enn Energy Holdings (2688.HK)	Full year 2013
Dividend payment date - proposed			(seen 0.48000)
N/A	IND	GMR Infrastructure (532754.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	CHN	Guangzhou Automobile Group Co Ltd (2238.HK) *	Interim 2014
Ex-dividend date (seen 0.08000)			
N/A	IND	Bhushan Steel (500055.BY) *	Full year 2014
AGM			
N/A	CHN	Cheetah Mobile Inc (CMCM)	Q2 2014 Results
N/A	THA	Electricity Generating PCL	Interim 2014
Dividend payment date (seen 3.00000)		(EGCO.TH)	
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	IND	Indiabulls Real Estates (532832.BY) *	Interim 2015
Dividend payment date			
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			(seen 0.49000)
N/A	IND	Hotel Leela Venture (500193.BY) *	Full year 2014
Dividend payment date - proposed			
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 & Clearing Ltd (0388.HK)	Interim 2014
Dividend payment date (seen 1.83000)			
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 Ltd (4958.TW)	Full year 2013
Dividend payment date (seen			3.00000)

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

Monday, September 22, 2014

Local/GMT/ET

N/A	IND	Sify Technologies Limited	Full year 2014
AGM		(SIFY) *	
N/A	IND	Nestle India (500790.BY) *	Interim 2014
Dividend payment date			
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	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			
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	AUS	Nufarm Limited (NUF. AU)	Full year 2014
Results			
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	NZ	Kathmandu Holdings Ltd	Full year 2014
Results			
		(KMD. NZ)	
N/A	MAL	Malayan Banking Berhad	Interim 2014
Ex-dividend date - proposed			
		(1155. KU) *	
N/A	AUS	Myer Holdings Ltd (MYGSF) *	Full year 2014
Ex-dividend date			
N/A	AUS	Greencross Ltd (GXL. AU) *	Full year 2014
Dividend payment date			
N/A	IND	Jaiprakash Associates	Full year 2014
Ex-dividend date - proposed			
		(532532. BY) *	
N/A	NZ	Kathmandu Holdings Ltd	Full year 2014
Earnings conference call			
		(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	Seven Group Holdings Ltd	Full year 2014
Ex-dividend date (seen 0.20000)			
		(SVW. AU)	

N/A	MAL	S. P. Setia Bhd (SPSJF) *	Q3 2014 Results
N/A	TAI	Shin Kong Financial Holding	Full year 2013
Ex-dividend date - proposed (seen (2888.TW)			0.06026)
N/A	NZ	Spark New Zealand Ltd (SPK.NZ)	Full year 2014
Ex-dividend date (seen 0.09000)			
N/A	CHN	Sihuan Pharmaceutical	Interim 2014
Dividend payment date (seen 0.01300)			
N/A	AUS	Holdings (0460.HK)	
Dividend payment date			Full year 2014
N/A	JPN	Ramsay Health Care Ltd	
			(RHC.AU) *
N/A	JPN	Nissan Motor Co (7201.TO) *	August Monthly
Report			
N/A	JPN	Nexon Co Ltd (3659.TO)	Interim 2014
Dividend payment date - proposed			
N/A	HK	(seen 5.00000)	
Results			Full year 2014
N/A	PHI	NWS Holdings Ltd . (0659.HK) *	
Dividend payment date			Interim 2014
N/A	IND	Philex Mining Corp (PX.PH) *	
AGM			Full year 2014
N/A	IND	Oil & Natural Gas Corp	
			(500312.BY) *
Dividend payment date - proposed			Full year 2014
N/A	JPN	United Spirits (532432.BY) *	
Report			August Monthly
N/A	AUS	Toyota Motor Corp (7203.TO) *	
Ex-dividend date (seen 0.04000)			Full year 2014
N/A	HK	Western Areas Limited (WSA-T)	
Ex-dividend date (seen 0.14640)			Interim 2014
N/A	AUS	Investment Trust (0405.HK)	
Dividend payment date (seen 1.18869)			Interim 2014
N/A	AUS	Woodside Petroleum (WPL.AU)	
Ex-dividend date (seen 0.08500)			Full year 2014
N/A	IND	The Reject Shop Limited	
Dividend payment date			Full year 2014
N/A	MAL	(TRS.AU)	
Ex-dividend date (seen 0.09000)			Interim 2014
N/A	MAL	Star Publications (6084.KU)	
Ex-dividend date (seen 0.09000)			Interim 2014

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

Wednesday, September 24, 2014

Local/GMT/ET

N/A	AUS	STW Communications	
Group		Interim 2014 Dividend payment date (seen 0.03300)	
N/A	AUS	Limited (SGN.AU)	
Dividend payment date (seen			0.08000)
N/A	JPN	Tabcorp Holdings (TAH.AU)	Full year 2014
Report			
N/A	NZ	Suzuki Motor Corp (7269.TO) *	August Monthly
Investor Day			
N/A	NZ	Fisher & Paykel Healthcare Ltd (FPH.NZ) *	

N/A	TAI	D-Link (2332.TW) *	Full year 2013
Ex-dividend date (seen		1.00000)	
N/A	NZ	Fletcher Building Ltd (FBU.NZ)	Full year 2014
Ex-dividend date (seen		0.18000)	
N/A	HK	Guangdong Investment Ltd	Interim 2014
Ex-dividend date (seen		0.08000)	
		(0270.HK)	
N/A	IND	Gammon India (509550.BY) *	Full year 2014
Dividend payment date			
N/A	AUS	Crown Ltd (CWN.AU)	Full year 2014
Ex-dividend date (seen		0.19000)	
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 (seen		0.22000)	
		(International) Co (0144.HK)	
N/A	MAL	MISC Berhad (3816.KU)	Interim 2014
Dividend payment date (seen		0.04000)	
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	HK	New World China Land	Full year 2014
Results			
		(0917.HK) *	
N/A	MAL	Nestle (Malaysia) Bhd	Interim 2014
Dividend payment date (seen		0.60000)	
		(4707.KU)	
N/A	JPN	Mazda Motor Corp (7261.TO) *	August Monthly
Report			
N/A	JPN	Honda Motor Co Ltd (7267.TO) *	August Monthly
Report			
N/A	IND	Hindalco Industries Ltd	Full year 2014
AGM			
		(500440.BY)	
N/A	JPN	Ibiden Co (4062.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	IND	MakeMyTrip Limited (MMYT) *	Full year 2014
AGM			
N/A	AUS	James Hardie Industries SE	Investor &
Analyst Tour [24 & 25 September]			
		(JHX.AU)	
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	AUS	OZ Minerals (OZL.AU)	Interim 2014
Dividend payment date (seen 0.10000)			
N/A	IND	Oil & Natural Gas Corp	Full year 2014
Dividend payment date			
		(500312.BY) *	
N/A	CHN	Parkson Retail Group (3368.HK)	Interim 2014
Ex-dividend date (seen 0.04000)			
N/A	IND	Rei Agro Ltd (532106.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	AUS	REA Group Ltd (REA.AU)	Full year 2014
Dividend payment date (seen			
			0.35000)
N/A	INA	PT Vale Indonesia Tbk (INCO.JK)	EGM
N/A	JPN	Nomura Holdings (8604.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Nippon Steel & Sumitomo	Interim 2015
Ex-dividend date - proposed			
		Metal Corp (5401.TO) *	
N/A	JPN	Nippon Sheet Glass (5202.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Nintendo Co (7974.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Nippon Suisan Kaisha Ltd	Interim 2015
Ex-dividend date - proposed			
		(1332.TO) *	
N/A	JPN	Nitori Holdings Co (9843.TO)	Interim 2015
Results			
N/A	JPN	Nissin Kogyo (7230.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			20.00000)
N/A	JPN	Nissan Motor Co (7201.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Sanyo Special Steel (5481.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Tsugami Corp (TSGMF) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Toyota Motor Corp (7203.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Toshiba Corporation (6502.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	IND	Unitech Ltd (507878.BY) *	Full year 2014
AGM			
N/A	CHN	Xtep International Holdings	Interim 2014
Dividend payment date (seen 0.08500)			
		(XTPEF)	
N/A	TAI	Wan Hai Lines (2615.TW) *	Full year 2013
Dividend payment date (seen			
			0.80000)
N/A	MAL	United Plantations Berhad	Interim 2014
Dividend payment date (seen 0.75000)			
		(Malaysia) (2089.KU)	
N/A	JPN	Tokuyama (4043.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Sony Corp (6758.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	SIN	Singapore Exchange Limited	Full year 2014
AGM			
		(S68.SG)	
N/A	JPN	Shikoku Electric Power	Interim 2015
Ex-dividend date - proposed			
		(9507.TO) *	
N/A	AUS	Southern Cross Media (SXL.AU)	Full year 2014
Ex-dividend date (seen 0.03000)			

N/A	JPN	Tohoku Electric Power	Interim 2015
Ex-dividend date - proposed			
		(9506.TO) *	
N/A	JPN	Tobu Railway Company Ltd	Interim 2015
Ex-dividend date - proposed			
		(9001.TO) *	
N/A	TAI	Taiwan Fertilizer (1722.TW)	Full year 2013
Dividend payment date (seen			
			2.00000)
N/A	HK	Dah Sing Banking Group	Interim 2014
Dividend payment date (seen 0.10000)			
		(2356.HK)	
N/A	HK	Cosco International Holdings	Interim 2014
Dividend payment date (seen 0.03000)			
		(0517.HK)	
N/A	AUS	Cochlear Ltd (COH. AU)	Full year 2014
Dividend payment date (seen			
			1.27000)
N/A	HK	Dah Sing Financial Holdings	Interim 2014
Dividend payment date (seen 0.30000)			
		(0440.HK)	
N/A	TAI	Foxconn Technology (2354.TW) *	Full year 2013
Dividend payment date (seen			
			1.00000)

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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	AUS	Evolution Mining Limited	Full year 2014
Dividend payment date			
		(EVN. AU) *	
N/A	IND	Essar Ports (500630.BY) *	Full year 2014
AGM			
N/A	IND	Coal India (533278.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	AUS	BC Iron Ltd (BCI. AU)	Full year 2014
Dividend payment date - proposed			
			(seen 0.15000)
N/A	JPN	Bank of Yokohama (8332.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	THA	Bank of Ayudhya (BAY. TH)	Interim 2014
Dividend payment date (seen 0.40000)			
N/A	HK	BOC	
Hong Kong	(2388.HK)		Interim 2014 Dividend payment date (seen
			0.54500)
N/A	HK	China Everbright (0165.HK)	Interim 2014
Ex-dividend date (seen 0.15000)			
N/A	HK	Cafe De Coral (0341.HK)	Full year 2014
Dividend payment date - proposed			
			(seen 0.51000)
N/A	AUS	Brickworks Limited (BKW. AU)	Full year 2014
Results			
N/A	JPN	Fujifilm Holdings Corp	Interim 2015
Ex-dividend date - proposed			
		(4901.TO) *	
N/A	JPN	Mitsubishi Electric Corp	Interim 2015
Ex-dividend date - proposed			
		(6503.TO) *	

N/A	THA	KBank*	Interim 2014
Dividend payment date			
N/A	JPN	Kansai Electric Power	Interim 2015
Ex-dividend date - proposed		(9503.TO) *	
N/A	HK	Nam Tai Electronics *	Q4 2014
Ex-dividend date			
N/A	CHN	Nine Dragons Paper Holdings	Full year 2014
Results		(2689.HK) *	
N/A	HK	New World Development Co	Full year 2014
Results		(0017.HK) *	
N/A	IND	NCC Ltd (500294.BY)	Full year 2014
AGM			
N/A	JPN	JFE Holdings (5411.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	IND	Gujarat State Petronet	Full year 2014
AGM		(532702.BY)	
N/A	MAL	Genting Malaysia Berhad	Interim 2014
Ex-dividend date		(4715.KU) *	
N/A	MAL	Genting Berhad (3182.KU) *	Interim 2014
Ex-dividend date			
N/A	CHN	Haitian International	Interim 2014
Dividend payment date (seen 0.16000)		Holdings Limited (1882.HK)	
N/A	JPN	Hoya Corp (7741.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Hokkaido Electric Power	Interim 2015
Ex-dividend date - proposed		(9509.TO) *	
N/A	JPN	Hitachi (6501.TO) *	Interim 2015
Ex-dividend date - proposed			
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	Ono Pharmaceutical (4528.TO) *	Interim 2015
Ex-dividend date - proposed (seen			90.00000)
N/A	JPN	Organo Corp (6368.TO) *	Interim 2015
Ex-dividend date - proposed (seen			4.00000)
N/A	JPN	Omron Corp (6645.TO)	Interim 2015
Ex-dividend date - proposed (seen			27.00000)
N/A	JPN	OKI Electric Industry Co	Interim 2015
Ex-dividend date - proposed (seen		(6703.TO) *	2.00000)
N/A	JPN	Okuma Corp (6103.TO) *	Interim 2015
Ex-dividend date - proposed (seen			6.00000)
N/A	JPN	Oriental Land Co (4661.TO)	Interim 2015
Ex-dividend date - proposed (seen			60.00000)
N/A	JPN	Otsuka Holdings (4578.TO) *	Interim 2015
Ex-dividend date - proposed (seen			35.00000)

N/A	JPN	Pacific Metals Co Ltd	Interim 2015
Ex-dividend date - proposed (seen		(5541.TO) *	1.00000)
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			0.25000)
N/A	JPN	Osaka Gas (9532.TO)	Interim 2015
Ex-dividend date - proposed (seen			4.50000)
N/A	JPN	NSK (6471.TO)	Interim 2015
Ex-dividend date - proposed (seen			12.00000)
N/A	JPN	NTN Corp (6472.TO) *	Interim 2015
Ex-dividend date - proposed (seen			2.50000)
N/A	JPN	Nomura Research Institute	Interim 2015
Ex-dividend date - proposed (seen		(4307.TO)	30.00000)
N/A	JPN	NOK Corp (7240.TO) *	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
N/A	JPN	Nomura Real Estate Holdings	Interim 2015
Ex-dividend date - proposed (seen		(3231.TO) *	20.00000)
N/A	JPN	NTT Data (9613.TO) *	Interim 2015
Ex-dividend date - proposed (seen			30.00000)
N/A	JPN	Odakyu Electric Railway	Interim 2015
Ex-dividend date - proposed (seen		(9007.TO) *	4.00000)
N/A	JPN	Oji Holdings Corporation	Interim 2015
Ex-dividend date - proposed (seen		(3861.TO) *	5.00000)
N/A	JPN	Obayashi Corp (1802.TO) *	Interim 2015
Ex-dividend date - proposed (seen			4.00000)
N/A	JPN	NTT DoCoMo Inc (9437.TO)	Interim 2015
Ex-dividend date - proposed (seen			30.00000)
N/A	JPN	NTT Urban Development Co	Interim 2015
Ex-dividend date - proposed (seen		(8933.TO) *	8.00000)
N/A	JPN	Ryohin Keikaku Co (7453.TO)	Interim 2015
Ex-dividend date - proposed (seen			85.00000)
N/A	AUS	SAI Global Ltd (SAI.AU)	Full year 2014
Dividend payment date (seen			0.08500)
N/A	JPN	Rohto Pharmaceutical	Interim 2015
Ex-dividend date - proposed (seen		(4527.TO) *	9.00000)
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	JPN	Sankyo (6417.TO) *	Interim 2015
Ex-dividend date - proposed (seen			75.00000)

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N/A	JPN	Seiko Epson Corp (6724.TO) *	Interim 2015
Ex-dividend date - proposed (seen			35.00000)
N/A	JPN	Seiko Holdings Corporation	Interim 2015
Ex-dividend date - proposed (seen			(SKCKF) *
N/A	JPN	Sega Sammy Holdings Inc	Interim 2015
Ex-dividend date - proposed (seen			(6460.TO) *
N/A	JPN	Santen Pharmaceutical	Interim 2015
Ex-dividend date - proposed (seen			(4536.TO) *
N/A	JPN	Secom Co. Ltd (9735.TO) *	Interim 2015
Ex-dividend date - proposed (seen			60.00000)
N/A	IND	Prestige Estates Projects	Full year 2014
Ex-dividend date			Ltd (533274.BY) *
N/A	INA	PT AKR Corporindo Tbk	Interim 2014
Dividend payment date - proposed			(AKRA. JK)
N/A	PHI	Philippine Long Distance	Interim 2014
Dividend payment date (seen 69.00000)			Telephone
Company (TEL. PH)			
N/A	AUS	Panoramic Resources Limited	Full year 2014
Dividend payment date (seen			(PAN. AU)
N/A	CHN	Peak Sport Products (1968.HK)	Interim 2014
Dividend payment date (seen 0.04000)			
N/A	IND	Reliance Capital Ltd	Full year 2014
Ex-dividend date (seen 8.50000)			(500111.BY) *
N/A	JPN	Ricoh Co (7752.TO) *	Interim 2015
Ex-dividend date - proposed (seen			17.00000)
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	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) *
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	AUS	Mount Gibson Iron (MGX.AU)	Full year 2014
Ex-dividend date (seen 0.04000)			
N/A	JPN	Namco Bandai Holdings Inc	Interim 2015
Ex-dividend date - proposed (seen (7832.TO) *			12.00000)
N/A	IND	National Aluminium Company	Full year 2014
AGM			
		Co (NALCO) (532234.BY) *	
N/A	JPN	Nabtesco (6268.TO) *	Interim 2015
Ex-dividend date - proposed (seen			20.00000)
N/A	JPN	MS&AD Insurance Group	Interim 2015
Ex-dividend date - proposed (seen (8725.TO) *			29.00000)
N/A	JPN	Murata Manufacturing	Interim 2015
Ex-dividend date - proposed (seen (6981.TO) *			80.00000)
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			20.00000)
		Corporation (4508.TO)	
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	Mitsubishi UFJ Financial	Interim 2015
Ex-dividend date - proposed (seen Group (8306.TO) *			8.00000)
N/A	JPN	Mitsui OSK Lines (9104.TO) *	Interim 2015
Ex-dividend date - proposed (seen			3.00000)
N/A	JPN	Mitsui-Soko (9302.TO) *	Interim 2015
Ex-dividend date - proposed (seen			4.50000)
N/A	JPN	Mitsui Fudosan (8801.TO) *	Interim 2015
Ex-dividend date - proposed (seen			11.00000)
N/A	JPN	Mitsui & Co (8031.TO) *	Interim 2015
Ex-dividend date - proposed (seen			32.00000)
N/A	JPN	Mitsui Chemicals (4183.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Nippon Television Holdings	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
		Inc (9404.TO) *	
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			90.00000)
		Corp (9432.TO) *	
N/A	JPN	Nippon Shinyaku (4516.TO) *	Interim 2015
Ex-dividend date - proposed (seen			

N/A	JPN	Nippon Shokubai (4114.TO) *	12.00000)
Ex-dividend date - proposed (seen			Interim 2015
N/A	JPN	Nissan Chemical Industries	11.00000)
Ex-dividend date - proposed (seen			Interim 2015
		Ltd (4021.TO)	14.00000)
N/A	JPN	Nitto Denko (6988.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			50.00000)
N/A	JPN	NKSJ Holdings Inc (8630.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			30.00000)
N/A	JPN	Nissin Foods Holdings	Interim 2015
Ex-dividend date - proposed (seen			
		(2897.TO) *	40.00000)
N/A	JPN	Nisshin Seifun Group Inc	Interim 2015
Ex-dividend date - proposed (seen			
		(2002.TO)	10.00000)
N/A	JPN	Nisshinbo Holdings (NSHBF) *	Interim 2015
Ex-dividend date - proposed (seen			
			7.50000)
N/A	JPN	Nichirei Corp (2871.TO)	Interim 2015
Ex-dividend date - proposed (seen			
			5.00000)

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N/A	JPN	Nidec 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	Nikon Corp (7731.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 Paper Industries Co	Interim 2015
Ex-dividend date - proposed (seen			
		(3863.TO) *	20.00000)
N/A	JPN	Nippon Kayaku	
Company	Ltd	Interim 2015 Ex-dividend date - proposed (seen	
		(4272.TO) *	12.50000)
N/A	JPN	Nippon Electric Glass	Interim 2015
Ex-dividend date - proposed (seen			
		(5214.TO) *	8.00000)
N/A	JPN	Nippon Express Co (9062.TO) *	Interim 2015
Ex-dividend date - proposed (seen			

N/A	JPN	Tokyo Broadcasting System	5.00000)
Ex-dividend date - proposed (seen			Interim 2015
		Inc (9401.TO) *	10.00000)
N/A	JPN	Tokyo Electron (8035.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Tokio Marine Holdings	Interim 2015
Ex-dividend date - proposed (seen			
		(8766.TO) *	37.50000)
N/A	JPN	Toho Gas (9533.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			4.50000)
N/A	JPN	Tokai Rika (6995.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			23.00000)
N/A	JPN	Tokyo Gas Co (9531.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			5.00000)
N/A	JPN	Tokyu Fudosan Holdings	Interim 2015
Ex-dividend date - proposed (seen			
		Corporation (3289.TO) *	5.00000)
N/A	JPN	Tonami Holdings (9070.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			2.50000)
N/A	JPN	Tokyu Corp (9005.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			4.00000)
N/A	JPN	Tokyo Ohka Kogyo (4186.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			26.00000)
N/A	JPN	Tokyo Steel (5423.TO)	Interim 2015
Ex-dividend date - proposed (seen			
			2.00000)
N/A	HK	Techtronic Industries Co	Interim 2014
Dividend payment date (seen 0.12500)			
		(0669.HK)	
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	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	Teijin Ltd (3401.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			2.00000)
N/A	JPN	The Japan Steel Works Ltd	Interim 2015
Ex-dividend date - proposed (seen			
		(5631.TO) *	2.50000)
N/A	JPN	Thk (6481.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			18.00000)
N/A	JPN	Terumo Corp (4543.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			14.50000)
N/A	MAL	Telekom Malaysia BHD	Interim 2014
Dividend payment date			
		(4863.KU) *	
N/A	AUS	Telstra Corp (TLS.AU)	Full year 2014
Dividend payment date (seen			
			0.15000)

N/A	JPN	USS Co Ltd (4732.TO) *	Interim 2015
Ex-dividend date - proposed (seen			18.50000)
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	TV Asahi (TVAHF) *	Interim 2015
Ex-dividend date - proposed (seen			15.00000)
N/A	JPN	UniCharm Corp (8113.TO) *	Interim 2015
Ex-dividend date - proposed (seen			19.00000)
N/A	JPN	Yakult Honsha Co Ltd (2267.TO)	Interim 2015
Ex-dividend date - proposed (seen			12.50000)
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	Toto Ltd (5332.TO) *	Interim 2014
Ex-dividend date - proposed (seen			13.00000)
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	Toppan Printing Co (7911.TO) *	Interim 2015
Ex-dividend date - proposed (seen			9.00000)
N/A	JPN	Toray Industries (3402.TO) *	Interim 2015
Ex-dividend date - proposed (seen			5.00000)
N/A	JPN	Toyo Suisan Kaisha Ltd	Interim 2015
Ex-dividend date - proposed (seen			(2875.TO) *
			25.00000)

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N/A	JPN	Toyota Tsusho Corp (8015.TO) *	Interim 2015
Ex-dividend date - proposed (seen			28.00000)

N/A	TAI	TTY Biopharm Co Ltd (4105.OT) *	Full year 2013
Dividend payment date (seen			2.00000)
N/A	JPN	Toyota Industries (6201.TO) *	Interim 2015
Ex-dividend date - proposed (seen			45.00000)
N/A	JPN	Toyoda Gosei (7282.TO) *	Interim 2014
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	SMC Corp (6273.TO) *	Interim 2015
Ex-dividend date - proposed (seen			90.00000)
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) *
N/A	HK	Shun Tak Holdings Ltd	Interim 2014
Ex-dividend date			(0242.HK) *
N/A	HK	Sino Biopharmaceutical Ltd	Q2 2014
Dividend payment date (seen 0.01500)			(1177.HK)
N/A	JPN	Sohgo Security Services Co.	Interim 2015
Ex-dividend date - proposed (seen			Ltd (2331.TO) *
N/A	JPN	Stanley Electric (6923.TO) *	Interim 2015
Ex-dividend date - proposed (seen			16.00000)
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	Sojitz Corp (2768.TO) *	Interim 2015
Ex-dividend date - proposed (seen			2.50000)
N/A	AUS	Specialty Fashion	
Group	Ltd	Full year 2014 Dividend payment date (seen	(SFH.AU)
			0.02000)
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	JPN	Seven Bank (8410.TO) *	Interim 2015
Ex-dividend date - proposed (seen			3.75000)
N/A	JPN	Sekisui Chemical (4204.TO) *	Interim 2015
Ex-dividend date - proposed (seen			12.00000)
N/A	JPN	Senko (9069.TO) *	Interim 2015
Ex-dividend date - proposed (seen			8.00000)
N/A	JPN	Shin-Etsu Chemical (4063.TO)	Interim 2015
Ex-dividend date - proposed (seen			50.00000)
N/A	JPN	Shizuoka Bank Ltd (8355.TO) *	Interim 2015
Ex-dividend date - proposed (seen			8.00000)

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)
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	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	JPN	Suzuki Motor Corp (7269.TO) *	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
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	Taiho Kogyo (6470.TO) *	Interim 2015
Ex-dividend date - proposed (seen			15.00000)
N/A	JPN	Takashimaya Co (8233.TO)	Interim 2015
Ex-dividend date - proposed (seen			5.00000)
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	Taisei Corp (1801.TO) *	Interim 2015
Ex-dividend date - proposed (seen			3.00000)
N/A	JPN	Taisho Pharmaceutical	Interim 2015
Ex-dividend date - proposed (seen			
		Holdings (4581.TO) *	50.00000)
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	JPN	Sumitomo Corp (8053.TO) *	Interim 2015
Ex-dividend date - proposed (seen			25.00000)
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	JPN	Sumitomo Metal Mining	Interim 2015
Ex-dividend date - proposed (seen			
		(5713.TO) *	17.00000)
N/A	JPN	Sumitomo Realty &	Interim 2015
Ex-dividend date - proposed (seen			
		Development Co Ltd (8830.TO) *	10.00000)
N/A	JPN	Sumitomo Warehouse (9303.TO) *	Interim 2015
Ex-dividend date - proposed (seen			

N/A	JPN	Sumitomo Osaka Cement Co	6.00000)
Ex-dividend date - proposed (seen			Interim 2015
		(5232.TO) *	2.50000)
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	Mitsubishi Heavy Industries	Interim 2015
Ex-dividend date - proposed (seen			
		(7011.TO) *	5.00000)

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N/A	JPN	Disco Co (6146.TO) *	Interim 2015
Ex-dividend date - proposed (seen			67.00000)
			Interim 2015
N/A	JPN	Dmg Mori Seiki Co Ltd	
Ex-dividend date - proposed (seen			
		(6141.TO) *	12.00000)
N/A	JPN	Dentsu Inc (4324.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			17.00000)
N/A	JPN	Denki Kagaku Kogyo KK	Interim 2015
Ex-dividend date - proposed (seen			
		(4061.TO) *	5.00000)
N/A	JPN	Denso Corp (6902.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			47.00000)
N/A	JPN	Dwango (3715.TO) *	Full year 2014
Ex-dividend date - proposed (seen			
			10.00000)
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 (seen 0.40000)			
		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	Daihatsu Motor Co (7262.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Daiichi Sankyo Co (4568.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			30.00000)
N/A	JPN	Daido Steel (5471.TO)	Interim 2015
Ex-dividend date - proposed (seen			
			3.00000)

N/A	JPN	Dai Nippon Printing (7912.TO) *	Interim 2015
Ex-dividend date - proposed (seen			16.00000)
N/A	JPN	Daicel Corporation (4202.TO) *	Interim 2015
Ex-dividend date - proposed (seen			8.00000)
N/A	JPN	Daikin Industries (6367.TO) *	Interim 2015
Ex-dividend date - proposed (seen			30.00000)
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	JPN	Furukawa Electric (5801.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	MAL	Genting Plantations (2291.KU)	Interim 2014
Ex-dividend date (seen 0.03000)			
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)
N/A	AUS	Gindalbie Metals Ltd (GBG.AU)	Full year 2014
Results			
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	TAI	Far Eastern New Century	Full year 2013
Dividend payment date - proposed			
		Corporation (1402.TW) *	(seen 1.30000)
N/A	JPN	Fields Corporation (2767.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			25.00000)
N/A	JPN	Fanuc (6954.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	IND	Essar Oil (500134.BY) *	Full year 2014
AGM			
N/A	IND	Essar Ports (500630.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	IND	Fortis Healthcare (532843.BY) *	Full year 2014
AGM			

N/A	JPN	Fujikura (5803.TO)	Interim 2015
Ex-dividend date - proposed (seen			3.50000)
N/A	JPN	Fujitsu (6702.TO) *	Interim 2015
Ex-dividend date - proposed (seen			4.00000)
N/A	JPN	Fuji Media Holdings (FJTNE) *	Interim 2015
Ex-dividend date - proposed (seen			20.00000)
N/A	JPN	Fuji Electric Co (6504.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Fuji Heavy Industries	Interim 2015
Ex-dividend date - proposed (seen			28.00000)
		(7270.TO) *	
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	TAI	Asia Cement Corp (1102.TW) *	Full year 2013
Dividend payment date - proposed			(seen 1.80000)
N/A	MAL	Axiata Group Bhd (6888.KU) *	Interim 2014
Ex-dividend date			
N/A	THA	Banpu PCL (BANPU.TH)	Interim 2014
Dividend payment date (seen 0.50000)			
N/A	AUS	Australian Infrastructure*	Full year 2014
Earnings conference call			
N/A	HK	Asian Citrus Holdings	Full year 2014
Results			
		(0073.HK) *	
N/A	JPN	Astellas Pharma Inc (4503.TO) *	Interim 2015
Ex-dividend date - proposed (seen			14.00000)
N/A	AUS	Ainsworth Game Technology	Full year 2014
Dividend payment date (seen			
		Ltd (AGI.AU)	0.05000)

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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			25.00000)
		(8570.TO) *	
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	Aisin Seiki Co (7259.TO) *	Interim 2015
Ex-dividend date - proposed (seen			45.00000)
N/A	IND	Ansal Properties &	Full year 2014
Dividend payment date - proposed			
		Infrastructure (500013.BY) *	
N/A	JPN	Aoyama Trading (8219.TO) *	Interim 2015
Ex-dividend date - proposed (seen			25.00000)
N/A	JPN	Amada Co (6113.TO) *	Interim 2015
Ex-dividend date - proposed (seen			13.00000)
N/A	JPN	Ajinomoto Co Inc (2802.TO) *	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
N/A	JPN	ALPS Electric Co (6770.TO) *	Interim 2015
Ex-dividend date - proposed (seen			5.00000)
N/A	JPN	Chugoku Electric Power	Interim 2015
Ex-dividend date - proposed			
		(9504.TO) *	
N/A	JPN	Citizen Holdings	
Company Ltd	Interim 2015	Ex-dividend date - proposed (seen	8.00000)
		(7762.TO) *	
N/A	JPN	Chubu Electric Power	Interim 2014
Ex-dividend date - proposed			
		(9502.TO) *	
N/A	HK	China Resources Cement	Interim 2014
Dividend payment date (seen 0.07000)			
		Holdings (1313.HK)	
N/A	TAI	Chong Hong Construction	Full year 2014
Dividend payment date (seen			
		(5534.TW) *	6.50000)
N/A	AUS	Coal of Africa (CZA.AU) *	Full year 2014
Earnings conference call			
N/A	AUS	Cromwell Property Group	Q4 2014
Ex-dividend date			
		(CMW.AU) *	
N/A	JPN	CyberAgent (4751.TO)	Full year 2014
Ex-dividend date - proposed (seen			40.00000)
N/A	AUS	Cover-More Group Ltd (CVO.AU)	Full year 2014
Dividend payment date (seen			0.07200)
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			15.00000)
		(1721.TO) *	
N/A	AUS	Boral Limited (BLD.AU)	Full year 2014
Dividend payment date (seen			0.08000)
N/A	JPN	Brother Industries Ltd	Interim 2015
Ex-dividend date - proposed (seen			15.00000)
		(6448.TO) *	
N/A	JPN	BML Inc (4694.TO)	Interim 2015
Ex-dividend date - proposed (seen			25.00000)
N/A	PHI	BDO Unibank Inc	Q3 2014 Dividend
payment date - proposed			
N/A	AUS	Beach Energy (BPT.AU)	Full year 2014
Dividend payment date (seen			0.02000)

N/A	JPN	Calsonic Kansei (7248.TO) *	Interim 2015
Ex-dividend date - proposed (seen			3.75000)
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			60.00000)
		(9022.TO)	
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	JPN	Konami Corp (9766.TO) *	Interim 2015
Ex-dividend date - proposed (seen			8.50000)
N/A	JPN	Konica Minolta Inc (4902.TO) *	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
N/A	JPN	Komatsu (6301.TO)	Interim 2015
Ex-dividend date - proposed (seen			29.00000)
N/A	JPN	Kobayashi Pharmaceutical	Interim 2015
Ex-dividend date - proposed (seen			43.00000)
		(4967.TO)	
N/A	JPN	Koito Manufacturing (7276.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Kose (4922.TO) *	Interim 2015
Ex-dividend date - proposed (seen			27.00000)
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	Kawasaki Kisen Kaisha Ltd	Interim 2015
Ex-dividend date - proposed (seen			2.50000)
		(9107.TO) *	
N/A	JPN	KDDI (9433.TO) *	Interim 2015
Ex-dividend date - proposed (seen			80.00000)
N/A	JPN	Kawasaki Heavy Industries	Interim 2015
Ex-dividend date - proposed (seen			3.00000)
		(7012.TO) *	
N/A	JPN	Kanematsu Corp (8020.TO) *	Interim 2015
Ex-dividend date - proposed (seen			2.50000)
N/A	JPN	Kansai Paint Co (4613.TO) *	Interim 2015
Ex-dividend date - proposed (seen			7.50000)
N/A	JPN	Keihin Corporation (7251.TO) *	Interim 2015
Ex-dividend date - proposed (seen			16.00000)

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)

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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	Meiji Holdings Co (2269.TO) *	Interim 2015
Ex-dividend date - proposed (seen			40.00000)
N/A	AUS	Mermaid Marine Australia Ltd	Full year 2014
Dividend payment date (seen (MRM. AU)			0.07000)
N/A	JPN	Medipal Holdings Corporation	Interim 2015
Ex-dividend date - proposed (seen (7459.TO) *			12.00000)
N/A	MAL	Maxis Berhad (6012.KU)	Interim 2014
Dividend payment date (seen 0.08000)			
N/A	JPN	Mazda Motor Corp (7261.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Mimasu Semiconductor	Q1 2015 Results
(8155.TO) *			
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	JPN	LIXIL Group Corporation	Interim 2015
Ex-dividend date - proposed (seen (5938.TO) *			30.00000)
N/A	JPN	Makino Milling Machine Co	Interim 2015
Ex-dividend date - proposed (seen (6135.TO) *			6.00000)
N/A	JPN	Lawson Inc (2651.TO)	Interim 2015
Ex-dividend date - proposed (seen			120.00000)

N/A	JPN	Kyoritsu Maintenance	Interim 2015
Ex-dividend date - proposed (seen		(9616.TO) *	24.00000)
N/A	IND	Lanco Infratech (532778.BY) *	Full year 2014
AGM			
N/A	JPN	Makita (6586.TO) *	Interim 2015
Ex-dividend date - proposed (seen			18.00000)
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	Hokuetsu Kishu Paper Co Ltd	Interim 2015
Ex-dividend date - proposed (seen		(3865.TO) *	6.00000)
N/A	JPN	Hokuriku Electric Power	Interim 2015
Ex-dividend date - proposed		(9505.TO) *	
N/A	JPN	Hogy Medical (3593.TO)	Q2 2015
Ex-dividend date - proposed (seen			28.00000)
N/A	JPN	Hitachi Construction	Interim 2015
Ex-dividend date - proposed (seen			
		Machinery Co., Ltd (6305.TO)	30.00000)
N/A	JPN	Hitachi Metals Ltd (5486.TO)	Interim 2015
Ex-dividend date - proposed (seen			11.00000)
N/A	JPN	Honda Motor Co Ltd (7267.TO)	Q2 2015
Ex-dividend date - proposed (seen			22.00000)
N/A	IND	Idea Cellular Ltd (532822.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	JPN	Idemitsu Kosan (5019.TO) *	Interim 2015
Ex-dividend date - proposed (seen			25.00000)
N/A	IND	Idea Cellular Ltd (532822.BY)	Full year 2014
AGM			
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	Hankyu Hanshin Holdings	Interim 2015
Ex-dividend date - proposed (seen		(9042.TO) *	3.00000)
N/A	JPN	Hazama Ando Corp (1719.TO) *	Interim 2015
Ex-dividend date - proposed (seen			3.00000)
N/A	JPN	Hakuhodo DY Holdings	Interim 2015
Ex-dividend date - proposed (seen		(2433.TO) *	7.50000)
N/A	AUS	GWA Group Limited (GWA. AU)	Full year 2014
Dividend payment date - proposed			(seen 0.03500)

N/A	JPN	H2O Retailing (HTOCF)	Interim 2015
Ex-dividend date - proposed (seen			12.50000)
N/A	JPN	Heiwa Real Estate Co	Interim 2015
Ex-dividend date - proposed (seen			11.00000)
		(8803.TO) *	
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			18.00000)
		(4217.TO)	
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	Japan Tobacco Inc (2914.TO) *	Interim 2015
Ex-dividend date - proposed (seen			50.00000)
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 Aviation Electronics	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
		Industry Ltd (6807.TO)	
N/A	JPN	Japan Petroleum Exploration	Interim 2015
Ex-dividend date - proposed (seen			25.00000)
		Co. (JAPEX) (1662.TO) *	

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N/A	JPN	JSR Corp (4185.TO)	Interim 2015
Ex-dividend date - proposed (seen			20.00000)
N/A	JPN	Kamigumi (9364.TO)	Interim 2015
Ex-dividend date - proposed (seen			5.00000)
N/A	JPN	Kaneka (4118.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	JTEKT Corp (6473.TO) *	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
N/A	JPN	JX Holding (5020.TO) *	Interim 2015
Ex-dividend date - proposed (seen			8.00000)

N/A	JPN	INPEX Corporation (1605.TO) *	Interim 2015
Ex-dividend date - proposed (seen			9.00000)
N/A	JPN	Internet Initiative Japan	Interim 2015
Ex-dividend date - proposed (seen			
		(3774.TO) *	11.00000)
N/A	JPN	Iida	
Group	Holdings Co Ltd	Interim 2015 Ex-dividend date - proposed	
(seen			
		(3291.TO)	19.00000)
N/A	MAL	IGB Corporation (IGBBF) *	Interim 2014
Dividend payment date			
N/A	JPN	IHI Corp (7013.TO) *	Interim 2015
Ex-dividend date - proposed (seen			3.00000)
N/A	AUS	IRESS Limited (IRE.AU) *	Interim 2014
Dividend payment date (seen 0.16000)			
N/A	JPN	Itochu Corp (8001.TO) *	Interim 2015
Ex-dividend date - proposed (seen			23.00000)
N/A	IND	IVRCL Limited (530773.BY)	Full year 2014
AGM			
N/A	JPN	ITO EN LTD (2593.TO) *	Interim 2015
Ex-dividend date - proposed (seen			20.00000)
N/A	THA	IRPC PCL (IRPC.TH) *	Interim 2014
Dividend payment date			
N/A	JPN	Isuzu Motors Ltd (7202.TO) *	Interim 2015
Ex-dividend date - proposed (seen			7.00000)
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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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IN i257 : Pharmaceuticals | i5010022 : Residential Building Construction | i501 : Building Construction | i951 : Health Care/Life Sciences | iconst : Construction | icre : Real Estate/Construction

NS c151 : Earnings | c1512 : Dividends | c181 : Acquisitions/Mergers/Divestments | ncal : Calendar of Events | neqac : Equities Asset Class News | c15 : Financial Performance | c18 : Ownership Changes | cactio : Corporate Actions | ccat : Corporate/Industrial News | ncat : Content Types | nfact : Factiva Filters | nfce : C&E Exclusion Filter | nfcpin : C&E Industry News Filter | niwe : IWE Filter | nrgn : Routine General News

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

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