

**HD**           **Asia-Pacific Corporate Calendar**  
**WC**           20,692 words  
**PD**           29 August 2014  
**ET**           19:00  
**SN**           Dow Jones Institutional News  
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Companies marked \* display an estimated release date based on last year's report. An update is planned.

Friday, August 29, 2014

Local/GMT/ET

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

Earnings conference call

1030/2230/0230 SIN Olam International Ltd Full year 2014

Webcast

(032.SG)

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

MAL

Nestle (Malaysia) Bhd

Interim 2014

Ex-dividend date (seen 0.60000)

(4707.KU)

N/A

AUS

Novogen Ltd (NRT.AU)

Full year 2014

Results

N/A

SIN

Olam International Ltd

Full year 2014

Results

(032.SG)

N/A

PHI

Melco Crown (Philippines)

Q2 2014 Results

Resorts Corp (MCP.PH) \*

N/A

CHN

Metallurgical Corporation Of

Interim 2014

Results

**China** (601618.SH)

N/A

JPN

Mimasu Semiconductor (8155.TO)

Full year 2014

Dividend payment date - proposed

			( seen 12.00000)
N/A	AUS	Sandfire Resources NL (SFR. AU)	Full year 2014
Results			
N/A	CHN	Sany Heavy Equipment	Interim 2014
Results			
		International (0631. HK)	
N/A	SIN	Sembcorp Marine Ltd (S51. SG)	Interim 2014
Dividend payment date ( seen 0.05000)			
N/A	THA	Precious Shipping PCL (PSL. TH)	Q2 2014 Dividend
payment date ( seen 0.10000)			
N/A	THA	Ratchaburi Electricity (RCHUF)	Interim 2014
Ex-dividend date ( seen 1.10000)			
N/A	AUS	SAI Global Ltd (SAI. AU)	Full year 2014
Ex-dividend date ( seen 0.08500)			
N/A	CHN	Guangzhou Automobile <b>Group</b>	Full year 2013
Dividend payment date - proposed			
		Co Ltd (2238. HK)	( seen 0.10000)
N/A	CHN	Guangzhou Baiyunshan	Interim 2014
Results			
		Pharmaceutical Holdings Co	
		Ltd (600332. SH)	
N/A	TAI	Hiwin Technologies (2049. TW)	Full year 2013
Dividend payment date ( seen			
			2.70000)
N/A	HK	Global Bio-chem Technology	Interim 2014
Results			
		<b>Group</b> (0809. HK)	
N/A	AUS	Greencross Ltd (GXL. AU)	Full year 2014
Results			
N/A	HK	Greenland <b>Hong Kong</b> Holdings	Interim 2014
Results			
		Limited	
N/A	AUS	Investa Office Fund (IGFUF)	Full year 2014
Dividend payment date - proposed			
			( seen 0.09250)
N/A	SIN	Mapletree Logistics Trust	Q2 2014 Dividend
payment date ( seen 0.01900)			
		( M44U. SG)	
N/A	AUS	Medusa Mining Ltd. (MLL-T)	Full year 2014
Results			
N/A	JPN	Hogy Medical (3593. TO)	Q1 2015 Dividend
payment date - proposed ( seen			
			28.00000)
N/A	AUS	Horizon Oil Limited (HZN. AU) *	Full year 2014
Preliminary results			
N/A	CHN	Huadian Power International	Interim 2014
Results			
		Corp. (600027. SH)	
N/A	AUS	Westfield <b>Group</b> (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 <b>Company</b> (WEC. AU)	Full year 2014
Results			
N/A	HK	Wasion <b>Group</b> Holdings	Interim 2014
Results			
		( 3393. HK)	
N/A	CHN	Weichai Power (000338. SZ)	Interim 2014
Results			
N/A	AUS	Wesfarmers Ltd (WES. AU)	Full year 2014
Ex-dividend date ( seen 1.05000)			
N/A	JPN	Yokohama Rubber Co (5101. TO)	Interim 2014
Dividend payment date - proposed			
			( seen 12.00000)

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	AUS	Woolworths Ltd (WOW.AU)	Full year 2014
Results			
N/A	AUS	Woolworths Ltd (WOW.AU)	Q4 2014 Sales
N/A	CHN	Xiamen International Port	Interim 2014
Results			
N/A	SIN	Co. (3378.HK)	
payment date (seen 0.01250)		Singapore Post Limited	Q1 2015 Dividend
		(S08.SG)	
N/A	TAI	Sinopac FHC (2890.TW)	Full year 2013
Ex-dividend date (seen 0.33500)			
N/A	AUS	Stockland (SGP.AU)	Full year 2014
Dividend payment date - proposed			(seen 0.12000)
N/A	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	Silver Lake Resources	Full year 2014
Results			
		Limited (SLR.AU)	
N/A	CHN	Tianjin Faw Xiali Automobile	Interim 2014
Results			
		Co (000927.SZ)	
N/A	AUS	Transfield Services Ltd	Full year 2014
Results			
		(TSE.AU)	
N/A	AUS	Virgin Australia Holdings	Full year 2014
Results			
		(VAH.AU)	
N/A	IND	Tata Chemicals (500770.BY)	Full year 2014
Dividend payment date - proposed			(seen 10.00000)
N/A	IND	Tata Global Beverages Ltd	Full year 2014
Dividend payment date - proposed			
		(500800.BY)	(seen 2.25000)
N/A	AUS	TFS Corp (TFC.AU)	Full year 2014
Results			
N/A	AUS	Charter Hall <b>Group</b> (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	PHI	<b>China</b> Banking Corp (CHIB.PH) *	Full year 2013
Ex-dividend date (seen 1.00000)			
N/A	PHI	Cebu Air (CEB.PH) *	Q2 2014 Results
N/A	AUS	CFS Retail <b>Property</b> Trust	Full year 2014
Dividend payment date - proposed			
		<b>Group</b> (CFX.AU)	(seen 0.06800)

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Friday, August 29, 2014

Local/GMT/ET

N/A	AUS	Challenger Limited (CGF. AU)	Full year 2014
Ex-dividend date (seen 0.13500)			
N/A	CHN		
<b>China</b>		Construction Bank	Interim 2014 Results
		(601939.SH)	
N/A	CHN	<b>China</b> Eastern Airlines Corp	Interim 2014
Results		(CEA)	
N/A	HK	<b>China</b> High Speed (0658. HK)	Interim 2014
Results			
N/A	CHN	<b>China</b> BlueChemical (3983. HK)	Interim 2014
Press conference			
N/A	CHN	<b>China</b> BlueChemical (3983. HK)	Interim 2014
Investor presentation			
N/A	CHN	<b>China</b> CNR Corporation	Interim 2014
Results			
		Limited (601299. SH)	
N/A	JPN	Asahi <b>Group</b> Holdings (2502. TO)	Interim 2014
Dividend payment date -		proposed	(seen 22.00000)
			Full year 2013
N/A	TAI	Au Optronics Corporation	
Dividend payment date -		proposed	- Capital
		(2409. TW)	
reserve (seen 0.14000)			
N/A	TAI	Au Optronics Corporation	Full year 2013
Dividend payment date -		proposed	
		(2409. TW)	(seen 0.01000)
N/A	JPN	Access Co Ltd (4813. TO)	Interim 2015
Results			
N/A	HK	AIA <b>Group</b> (AAIGF)	Interim 2014
Dividend payment date (seen 0.16000)			
N/A	AUS	Ardent Leisure <b>Group</b> (AAD. AU)	Full year 2014
Dividend payment date -		proposed	(seen 0.06200)
			Q2 2014 Dividend
N/A	SIN	Capitamall Trust (C38U. SG)	
payment date (seen 0.02690)			
N/A	TAI	Cathay Financial Holdings	Q2 2014 Results
		(2882. TW)	
N/A	SIN	CDL Hospitality Trusts	Interim 2014
Dividend payment date (seen 0.05250)			
		(J85. SG)	
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	CHN	Dongfeng Motor <b>Group</b> Co	Interim 2014
Results			
		(0489. HK)	
N/A	CHN	Dongfeng Motor <b>Group</b> 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)
			Q2 2014 Results
N/A	SKA	Daewoo Shipbuilding & Marine	
		(042660. SE) *	
N/A	AUS	Dexus <b>Property Group</b> (DXS. AU)	Full year 2014
Dividend payment date -		proposed	

N/A	CHN	Dongfang Electric Corp	( seen 0.03190)
Results			Interim 2014
		( 600875.SH)	
N/A	SIN	Fraser's 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)		<b>Group</b> Ltd ( 1448. HK)	
N/A	AUS	Genworth Mortgage Insurance	Interim 2014
Dividend payment date ( seen 0.02800)		Australia Ltd ( GMA. AU)	
N/A	SIN	First Resources Ltd ( EB5. SG)	Interim 2014
Ex-dividend date ( seen 0.01250)			
N/A	AUS	Fleetwood Corp Ltd ( FWD. AU) *	Full year 2014
Ex-dividend date ( seen 0.02000)			
N/A	SIN	Fortune Reit ( F25U.SG)	Interim 2014
Dividend payment date ( seen 0.20880)			
N/A	CHN	<b>China</b> Shineway	Interim 2014
Results			
		Pharmaceutical ( 2877. HK)	
N/A	CHN	<b>China</b> Shipping Development	Interim 2014
Results			
		Co. Ltd ( 600026. SH)	
N/A	CHN	<b>China</b> Southern Airlines Co.	Interim 2014
Results			
		( 600029. SH)	
N/A	CHN	<b>China</b> Merchants Bank	Interim 2014
Results			
		( 600036. SH)	
N/A	CHN	<b>China</b> Railway Construction	Interim 2014
Results			
		( 601186. SH)	
N/A	CHN	<b>China</b> Railway <b>Group</b> ' H' Share	Interim 2014
Results			
		( 601390. SH)	
N/A	HK	Citic Pacific ( 0267. HK)	Interim 2014
Results			
N/A	AUS	Cover-More <b>Group</b> 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)	
N/A	HK	<b>China</b> Zhengtong ( 1728. HK)	Interim 2014
Results			
N/A	HK	Chu Kong Oil And Gas Pipe	Interim 2014
Results			
		( 1938. HK)	
N/A	MAL	CIMB <b>Group</b> Holdings Bhd	Interim 2014
Results			
		( 1023. KU)	
Saturday, August 30, 2014			
Local/GMT/ET			
1130/0200/0600	IND	Moil ( 533286. BY)	Full year 2014
AGM			
N/A	CHN	Wuhan Iron & Steel Co Ltd	Q2 2014 Results
		( 600005. SH)	
Monday, September 1, 2014			
Local/GMT/ET			
1000/2200/0200	CHN	Sinotrans Ltd ( 0598. HK)	EGM re approval
of "Framework Acquisition			Agreement"

1100/2300/0300	CHN	Wumart (1025. HK)	EGM re approval
of Resolution in relation to			
Change of Status to			Application for
			Foreign-invested
<b>Company</b> Limited by Shares			
1500/0530/0930	IND	Voltas (500575. BY)	Full year 2014
AGM			
1530/0600/1000	IND	Bharti Airtel Ltd (532454. BY)	Full year 2014
AGM			
N/A	AUS	Ridley Corporation Ltd	Full year 2014
Ex-dividend date			
			( RIC. AU) *
N/A	TAI	Quanta Computer (2382. TW)	Full year 2013
Dividend payment date (seen			
			3.80000)
N/A	HK	SJM Holdings Ltd (0880. HK)	Interim 2014
Ex-dividend date (seen 0.22000)			
N/A	CHN	Sinopec Engineering ( <b>Group</b> )	Interim 2014
Ex-dividend date (seen 0.12500)			
			( 2386. HK)
N/A	SIN	Mapletree Industrial Trust	Q1 2014 Dividend
payment date (seen 0.02510)			
			( ME8U. SG)
N/A	AUS	Magellan Financial <b>Group</b>	Full year 2014
Dividend payment date (seen			
			Limited ( MFG. AU)
N/A	THA	Quality Houses PCL (QH. TH)	0.21800)
Ex-dividend date (seen 0.07000)			Interim 2014
N/A	HK	MGM <b>China</b> Holdings (2282. HK)	Interim 2014
Dividend payment date (seen 0.28000)			
N/A	HK	Skyworth Digital (0751. HK)	Full year 2014
Ex-dividend date - proposed (seen			
			0.06500)
N/A	JPN	Tokai Carbon <b>Company</b> Ltd	Interim 2014
Dividend payment date - proposed			
			( 5301. TO)
N/A	AUS	Tatts <b>Group</b> Ltd (TTS. AU)	( seen 3.00000)
Ex-dividend date (seen 0.05500)			Full year 2014

## 29 Aug 2014 05:00 ET Asia-Pacific Corporate Calendar -2

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

Monday, September 1, 2014

Local/GMT/ET			
N/A	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	AUS		
Spark Infrastructure <b>Group</b>		Interim 2014	Ex-dividend date (seen
0.05750)			
		( SKI. AU)	
N/A	SIN	Soilbuild Business Space	Q2 2014 Dividend
payment date (seen 0.01500)			
			REIT ( SV3U. SG)
N/A	IND	Tata Motors (500570. BY) *	August sales
N/A	AUS	STW Communications <b>Group</b>	Interim 2014
Ex-dividend date (seen 0.03300)			
			Limited ( SGN. AU)

N/A	JPN	Chugai Pharmaceutical	Interim 2014
Dividend payment date - proposed			
		<b>Company</b> Ltd (4519.TO)	(seen 22.00000)
N/A	HK	Cheung Kong (Holdings)	Interim 2014
Ex-dividend date (seen 0.63800)			
		(0001.HK)	
N/A	JPN	DIC Corporation (4631.TO)	Interim 2014
Dividend payment date - proposed			
			(seen 3.00000)
N/A	NZ	Contact Energy Ltd (CEN.NZ)	Full year 2014
Ex-dividend date - proposed (seen			
			0.15000)
N/A	IND	Bajaj Auto Ltd (532977.BY) *	August Sales
N/A	AUS	Ausdrill Ltd (ASL.AU) *	Full year 2014
Results			
N/A	JPN	Bridgestone Corp (5108.TO)	Interim 2014
Dividend payment date - proposed			
			(seen 40.00000)
N/A	AUS	BC Iron Ltd (BCI.AU)	Full year 2014
Ex-dividend date - proposed (seen			
			0.15000)
N/A	AUS	Energy World Corporation Ltd	Full year 2013
Results			
		(EWC.AU) *	
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	Lend Lease Corp (LLC.AU)	Full year 2014
Ex-dividend date - proposed (seen			
			0.49000)
N/A	JPN	Kyowa Hakko Kirin Co., Ltd.	Interim 2014
Dividend payment date - proposed			
		(4151.TO)	(seen 12.50000)
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			
N/A	IND	<b>Hotel</b> 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)
Tuesday, September 2, 2014			
Local/GMT/ET			
1130/0200/0600	IND	Jubilant Life Sciences Ltd	Full year 2014
AGM			
		(530019.BY)	
N/A	AUS	PanAust Ltd (PNA.AU)	Interim 2014
Ex-dividend date (seen 0.03000)			
N/A	CHN	Pactera Technology	Q2 2014 Results
		International Ltd*	
N/A	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			
		International Ltd*	
N/A	HK	Nagacorp (3918.HK)	Interim 2014
Ex-dividend date (seen 0.02070)			

N/A	AUS	Maverick Drilling & Exploration Limited (MAD. AU) *	Full year 2013
Results			
N/A	SIN	Oue <b>Commercial</b> Reit (TS0U. SG)	Interim 2014
Dividend payment date (seen 0.02430)			
N/A	AUS	Northern Star Resources Ltd	Full year 2014
Ex-dividend date		(NST. AU) *	
N/A	JPN	PGM Holdings K. K (2466. TO) *	Interim 2014
Dividend payment date - proposed			
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			
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	IND	Bharat Forge (500493. BY)	Full year 2014
AGM			
N/A	THA	Bangkok Bank PCL (BBL. TH) *	Interim 2014
Ex-dividend date			
N/A	IND	Bharti Airtel Ltd (532454. BY)	Interim 2015
Dividend payment date (seen 1.63000)			
N/A	IND	Bharti Airtel Ltd (532454. BY)	Full year 2014
Dividend payment date - proposed			(seen 1.80000)
N/A	PHI	Ayala Land Inc (ALI. PH) *	Interim 2014
Ex-dividend date			
N/A	THA	Advanced Info Services	Interim 2014
Dividend payment date (seen 6.04000)		(ADVANC. TH)	
N/A	AUS	Adelaide Brighton Ltd	Interim 2014
Ex-dividend date		(ABC. AU) *	
N/A	AUS	Amcor Limited (AMC. AU)	Full year 2014
Ex-dividend date (seen 0.23500)			
N/A	AUS	AGL Energy Limited (AGK. AU)	Full year 2014
Ex-dividend date (seen 0.33000)			
N/A	CHN	Biostime International	Interim 2014
Ex-dividend date (seen 0.26000)			
N/A	IND	Holdings Limited (1112. HK)	
Ex-dividend date - proposed		Indraprastha Gas (532514. BY) *	Full year 2014
N/A	MAL	Genting Plantations (2291. KU) *	Interim 2014
Results			
N/A	MAL	Kulim (Malaysia) Berhad	Q2 2014 Results
		(2003. KU) *	
N/A	HK	Kerry Logistics Network Ltd	Interim 2014
Ex-dividend date (seen 0.06000)		(0636. HK)	
N/A	JPN	Fast Retailing Holdings	August Sales
		(9983. TO)	



N/A	TAI	<b>China</b> Steel Corporation	Full year 2013
Dividend payment date (seen (2002.TW) *)			0.70000)
N/A	HK	<b>China</b> Railway <b>Group</b> 'H' Share	Interim 2014
Analyst meeting (601390.SH) *			
N/A	AUS	Cochlear Ltd (COH.AU)	Full year 2014
Ex-dividend date (seen 1.27000)			
N/A	HK	CLP Holdings (0002.HK)	Interim 2014
Ex-dividend date (seen 0.54000)			
Wednesday, September 3, 2014			
Local/GMT/ET			
1100/0130/0530	IND	Jubilant Foodworks (533155.BY)	Full year 2014
AGM			

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Wednesday, September 3, 2014			
Local/GMT/ET			
1500/0530/0930	IND	Cipla (500087.BY)	Full year 2014
AGM			
1530/0600/1000	IND	Container Corporation of India (531344.BY)	Full year 2014
AGM			
N/A	AUS	Qube Logistics Holdings	Full year 2014
Ex-dividend date (seen 0.02700)			
Limited (QUB.AU)			
N/A	AUS	Pact	
<b>Group</b> Holdings Ltd		Full year 2014 Ex-dividend date (seen 0.09500)	
(PGH.AU)			
N/A	AUS	Reece Australia Limited	Full year 2014
Preliminary results			
(REH.AU) *			
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	TAI	Motech Industries (6244.OT) *	Q2 2014 Results
N/A	PHI	Manila Electric <b>Company</b>	Interim 2014
Ex-dividend date			
(MER.PH) *			
N/A	HK	Luk Fook Holdings	Full year 2014
Dividend payment date - proposed			
(International) Ltd			
N/A	AUS	Mermaid Marine Australia Ltd	Full year 2014
Ex-dividend date (seen 0.07000)			
(MRM.AU)			
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	IND	Tulip Telecom Ltd (532691.BY) *	Full year 2013
Ex-dividend date			
N/A	IND	Tulip Telecom Ltd (532691.BY) *	Full year 2014
Results - Postponed			
N/A	IND	Voltas (500575.BY)	Special dividend
payment date - proposed (seen			

	N/A	AUS	WorleyParsons Ltd (WOR. AU) *	0.25000)
Ex-dividend date (seen			0.51000)	Full year 2014
	N/A	IND	Voltas (500575. BY)	Full year 2014
Dividend payment date - proposed				( seen 1.60000)
	N/A	THA	Ticon Industrial Connection	Interim 2014
Ex-dividend date			( TICON. TH) *	
	N/A	HK	Smartone Telecommunications	Full year 2014
Results				
	N/A	NZ	Holdings Ltd (0315. HK)	Full year 2014
Ex-dividend date (seen			SKY Network Television Ltd	Full year 2014
			0.15000)	
			( SKT. NZ)	
	N/A	HK	Smartone Telecommunications	Full year 2014
Webcast				
	N/A	MAL	Holdings Ltd (0315. HK) *	Interim 2014
Results			Telekom Malaysia Bhd	
			( 4863. KU) *	
	N/A	HK	Swire Properties (1972. HK)	Interim 2014
Ex-dividend date (seen			0.22000)	
	N/A	AUS	BHP Billiton Limited (BHP. AU)	Full year 2014
Ex-dividend date - proposed (seen				0.62000)
	N/A	AUS	Beach Energy (BPT. AU)	Full year 2014
Ex-dividend date (seen			0.02000)	
	N/A	AUS	Buru Energy Limited (BRU. AU) *	Interim 2014
Results				
	N/A	TAI	Chunghwa Telecom (2412. TW)	Full year 2013
Dividend payment date - proposed				( seen 2.38810)
	N/A	HK	Cathay Pacific Airways	Interim 2014
Ex-dividend date (seen			0.10000)	
			( 0293. HK)	
	N/A	IND	Bank of India (532149. BY) *	Interim 2014
Ex-dividend date				
	N/A	PHI	Alliance Global <b>Group</b> (AGI. PH)	Special
ex-dividend date - proposed (seen			0.38000)	
	N/A	IND	ABG Shipyard (532682. BY) *	Full year 2014
Ex-dividend date				
	N/A	AUS	AMP Ltd (AMP. AU)	Interim 2014
Ex-dividend date (seen			0.12500)	
	N/A	AUS	ASX Ltd (ASX. AU)	Full year 2014
Ex-dividend date (seen			0.89900)	
	N/A	TAI	Asustek Computer (2357. TW)	Full year 2013
Dividend payment date (seen				19.50000)
	N/A	AUS	Iluka Resources Ltd (ILU. AU)	Interim 2014
Ex-dividend date - proposed (seen				0.06000)
	N/A	MAL	IGB Corporation (IGBBF) *	Q2 2014 Results
	N/A	IND	Jubilant Life Sciences Ltd	Full year 2014
Dividend payment date - proposed				
			( 530019. BY) *	( seen 3.00000)
	N/A	THA	LPN Development (LPN. TH)	Interim 2014
Dividend payment date (seen			0.26000)	
	N/A	AUS	Kingsgate Consolidated	Full year 2014
Results				
			Limited (KCN. AU) *	
	N/A	TAI	Hung Poo Real <b>Estate</b>	Full year 2013
Dividend payment date (seen				
			Development (2536. TW)	0.96140)
	N/A	AUS	G. U. D. Holdings (GUD. AU)	Full year 2014
Dividend payment date (seen				

N/A	AUS	Decmil <b>Group</b> Limited (DCG. AU)	0.18000)
Ex-dividend date (seen		0.08500)	Full year 2014
N/A	SIN	Great Eastern Hldgs Ltd	Interim 2014
Dividend payment date (seen		0.10000)	
		(G07. SG)	
N/A	TAI	HTC Corp (2498. TW) *	August Sales
N/A	MAL	Hong Leong Bank (5819. KU) *	Q4 2014 Results
Thursday, September 4, 2014			
Local/GMT/ET			
1000/0030/0430	IND	Maruti Suzuki India	Full year 2014
AGM		(532500. BY)	
N/A	TAI	Powertech Technology	Full year 2013
Dividend payment date (seen		(6239. TW) *	2.00000)
N/A	TAI	President Chain Store	Full year 2013
Dividend payment date (seen		(2912. TW) *	0.85000)
N/A	HK	Power Assets Holdings	Interim 2014
Dividend payment date (seen		0.67000)	
		Limited (0006. HK)	
N/A	IND	Power Grid Corporation of	Full year 2014
Ex-dividend date		India (532898. BY) *	
N/A	HK	Shanda Games (GAME) *	Q2 2014 Earnings
conference call / Webcast			
N/A	CHN	Shanghai Jin Jiang	Full year 2013
Dividend payment date - proposed		International Hotels	(seen 4.50000)
		(2006. HK) *	
N/A	JPN	Sekisui House (1928. TO)	Interim 2014
Results			
N/A	CHN	Shanda Games (GAME) *	Q2 2014 Results
N/A	TAI	Mega Financial Holdings	Interim 2014
Results		(2886. TW) *	
N/A	HK	Melco Crown ( <b>Hong Kong</b> )	Q2 2014 Dividend
payment date (seen		0.20070)	
		(6883. HK)	
N/A	JPN	Lion Corp (4912. TO) *	Interim 2014
Dividend payment date - proposed			(seen 5.00000)
N/A	SIN	Mapletree <b>Commercial</b> 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	Petronet LNG (532522. BY) *	Full year 2014
Ex-dividend date - proposed (seen			2.00000)

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

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Local/GMT/ET

N/A	TAI	Merry Electronics (2439. TW) *	Q2 2014 Results
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N/A	CHN	NetEase, Inc (NTES) *	Full year 2013
AGM			
N/A	TAI		
Tong Yang Industry (1319.TW) *		Interim 2014 Results	
N/A	IND	Tulip Telecom Ltd (532691.BY) *	Q1 2015 Results
- Postponed			
N/A	CHN	The9 Ltd. (NCTY) *	Q1 2014 Results
N/A	JPN	Toagosei <b>Company</b> Ltd	Interim 2014
Dividend payment date - proposed		(4045.TO) *	(seen 5.00000)
N/A	AUS	Virgin Australia Holdings	Preliminary
Operating Statistics - July		(VAH.AU) *	
N/A	IND	Wockhardt Ltd (532300.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	NZ	Vector Ltd (VCT.NZ)	Full year 2014
Ex-dividend date (seen 0.07750)			
N/A	AUS	Virgin Australia Holdings	Preliminary
Operating Statistics - June		(VAH.AU) *	
N/A	TAI	Simplo Technology (6121.OT) *	Full year 2013
Dividend payment date (seen			6.80000)
N/A	SIN	Singapore Technologies	Interim 2014
Dividend payment date (seen 0.04000)		Engineering Ltd (S63.SG)	
N/A	THA	Siam Makro Public <b>Company</b>	Interim 2014
Dividend payment date (seen 0.35000)		Limited (MAKRO.TH)	
N/A	TAI	Simplo Technology (6121.OT) *	August Sales
N/A	TAI	Taiwan Shin Kong Security Co. Ltd (9925.TW) *	Q2 2014 Results
N/A	CHN	The9 Ltd. (NCTY) *	Q2 2014 Results
N/A	SKA	Soulbrain Co (036830.KQ) *	Q2 2014 Results
N/A	JPN	Sumitomo Rubber Industries	Interim 2014
Dividend payment date - proposed		(5110.TO) *	(seen 20.00000)
N/A	PAK	Kot Addu Power (KAPCO.KA) *	Full year 2014
Results			
N/A	CHN	<b>China</b> Dongxiang <b>Group</b>	Special
ex-dividend date (seen 0.70000)		(3818.HK)	
N/A	HK	<b>China</b> Mobile Ltd (CHL)	Interim 2014
Ex-dividend date (seen 1.54000)			
N/A	TAI	<b>China</b> Development Financial Holding (2883.TW) *	Q2 2014 Results
N/A	CHN	<b>China</b> Dongxiang <b>Group</b>	Interim 2014
Ex-dividend date (seen 0.52000)		(3818.HK)	
N/A	HK	Cosco International Holdings	Interim 2014
Ex-dividend date (seen 0.03000)		(0517.HK)	
N/A	IND	Dishman Pharmaceuticals &	Full year 2014
AGM			
N/A	TAI	Chemicals (532526.BY)	
Dividend payment date (seen		Compal Electronic Inc	Full year 2013
		(2324.TW)	0.50000)
N/A	IND	Container Corporation of	Full year 2014
Dividend payment date - proposed		India (531344.BY) *	(seen 5.30000)
N/A	TAI	AV Tech (8072.TW) *	Q2 2014 Results
N/A	THA	BEC World PCL (BEC.TH)	Interim 2014
Dividend payment date (seen 1.00000)			
N/A	AUS	Acrux Limited (ACR.AU)	Full year 2014
Ex-dividend date - proposed (seen			

N/A	TAI	Ambassador <b>Hotel</b> (2704.TW)	0.08000)
Ex-dividend date (seen		0.50000)	Full year 2013
N/A	THA	CH Karnchang PCL (CK.TH)	Interim 2014
Ex-dividend date (seen		0.20000)	
N/A	TAI	Chang Hwa <b>Commercial</b> Bank (2801.TW) *	Q2 2014 Results
N/A	AUS	Boral Limited (BLD.AU)	Full year 2014
Ex-dividend date (seen		0.08000)	
N/A	TAI	Cando Corporation (8056.OT) *	Interim 2014
Results			
N/A	HK	Hutchison Telecommunications	Interim 2014
Dividend payment date (seen		0.04250)	
		HK Ltd (0215.HK)	
N/A	HK	Hysan Development (0014.HK)	Interim 2014
Dividend payment date (seen		0.23000)	
N/A	SIN	Haw Par Corp Ltd (H02.SG)	Interim 2014
Dividend payment date (seen		0.06000)	
N/A	TAI	Hung Poo Real <b>Estate</b> Development (2536.TW) *	Q2 2014 Results
N/A	TAI	Kinsus Interconnect	Full year 2013
Dividend payment date (seen			
		Technology (3189.TW)	3.50000)
N/A	JPN	Kirin Holdings (2503.TO) *	Interim 2014
Dividend payment date - proposed			
			(seen 19.00000)
N/A	IND	Indiabulls Real Estates	Interim 2015
Dividend payment date			
		(532832.BY) *	
N/A	IND	Jaiprakash Power Ventures	Full year 2014
AGM			
		(532627.BY) *	
N/A	AUS	Evolution Mining Limited	Full year 2014
Ex-dividend date			
		(EVN.AU) *	
N/A	PAK	Fauji Fertilizer <b>Company</b>	Q2 2014
Ex-dividend date (seen		3.40000)	
		(FFC.KA)	
N/A	THA	Electricity Generating PCL	Interim 2014
Ex-dividend date (seen		3.00000)	
		(EGCO.TH)	
N/A	CHN	Evergrande Real <b>Estate Group</b>	August Sales
		(3333.HK) *	
N/A	IND	GMR Infrastructure	Full year 2014
Ex-dividend date - proposed			
		(532754.BY) *	
N/A	HK	Hang Seng Bank (0011.HK)	Q2 2014 Dividend
payment date (seen		1.10000)	
N/A	PHI	Globe Telecom Inc (GLO.PH)	Interim 2014
Dividend payment date (seen		18.75000)	
N/A	TAI	Gloria Material Technology	Q2 2014 Results
		(5009.OT) *	
Friday, September 5, 2014			
Local/GMT/ET			
1100/0130/0530	IND	Hindustan Petroleum	Full year 2014
AGM			
		Corporation (500104.BY)	
1200/2200/0200	AUS	Brickworks Limited (BKW.AU)	General Meeting
re <b>transactions</b>		to be undertaken	
			by Washington H.
Soul Pattinson & <b>Company</b>		Ltd	
N/A	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	SKA	Osstem Implant ( 048260. KQ) *	Q2 2014 Results
N/A	TAI	Novatek Microelectronics Corp ( 3034. TW)	August Sales
N/A	IND	Nestle India ( 500790. BY) *	Interim 2014
Ex-dividend date			
N/A	IND	Maruti Suzuki India	Full year 2014
Dividend payment date - proposed		( 532500. BY)	( seen 12.00000)
N/A	SKA	Korean Reinsurance <b>Company</b> ( 003690. SE) *	Q2 2014 Results
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	SKA	Lg Fashion ( 093050. SE) *	Q2 2014 Results

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

Friday, September 5, 2014

Local/GMT/ET

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	Pegatron ( 4938. TW)	Full year 2013
Ex-dividend date ( seen 2.80000)			
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 <b>Commercial</b> 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 <b>China</b> Retail Trust	Interim 2014
Dividend payment date ( seen 0.01900)		( N9LU. SG)	
N/A	HK	SaSa ( 0178. HK)	Full year 2013
Dividend payment date - proposed			

N/A	HK	SaSa (0178.HK)	( seen 0.09000)
payment date - proposed ( seen			Special dividend
N/A	THA	Samart Corp PCL (SAMART.TH)	0.05500)
Dividend payment date ( seen 0.42000)			Interim 2014
N/A	INA	Indosat ( ISAT.JK) *	Interim 2014
Earnings conference call			
N/A	HK	<b>China</b> Lilang ( CHGDF)	Special dividend
payment date ( seen 0.05000)			
N/A	HK	<b>China</b> Lilang ( CHGDF)	Interim 2014
Dividend payment date ( seen 0.12000)			
N/A	HK	<b>China</b> Everbright	Interim 2014
Ex-dividend date ( seen 0.05000)			
N/A	MAL	International ( 0257.HK)	
payment date ( seen 0.06400)		DiGi.com ( 6947.KU)	Q2 2014 Dividend
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	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	IND	Dish TV ( 532839.BY) *	Full year 2014
AGM			
N/A	TAI	Hua Nan Financial Holdings	Full year 2013
Dividend payment date - proposed			
		( 2880.TW) *	( seen 0.70000)
N/A	AUS	Harvey Norman Holdings Ltd	Q4 2014 Sales
		( HVN.AU) *	
N/A	AUS	Harvey Norman Holdings Ltd	Full year 2014
Results			
		( HVN.AU) *	
N/A	INA	Indosat ( ISAT.JK) *	Interim 2014
Results			
N/A	THA	Indorama Ventures ( IVL.TH)	Interim 2014
Dividend payment date ( seen 0.19000)			
N/A	SIN	Hyflux Ltd ( 600.SG)	Interim 2014
Dividend payment date ( seen 0.00700)			
N/A	AUS	Greencross Ltd ( GXL.AU) *	Full year 2014
Ex-dividend date			
N/A	TAI	Epistar ( 2448.TW)	Full year 2013
Dividend payment date ( seen			
			0.18503)
N/A	SKA	Duksan Hi Metal ( 077360.KQ) *	Q2 2014 Results
N/A	IND	Dishman Pharmaceuticals &	Full year 2014
Dividend payment date - proposed			
		Chemicals ( 532526.BY) *	( seen 1.20000)

N/A	THA	G Steel PCL (GSTEL.TH) *	Q1 2014 Results
- postponed			
N/A	THA	G Steel PCL (GSTEL.TH) *	Interim 2014
Results - Postponed			
N/A	TAI	Epistar (2448.TW)	Full year 2013
Dividend payment date - proposed			- Capital
reserve (seen 0.26162)			
Saturday, September 6, 2014			
Local/GMT/ET			
1130/0200/0600	IND	Grasim Industries (500300.BY)	Full year 2014
AGM			
N/A	IND	GlaxoSmithKline Consumer	Full year 2013
Dividend payment date - proposed			( seen 45.00000)
N/A	IND	DLF Ltd (532868.BY)	Full year 2014
Dividend payment date - proposed			( seen 2.00000)
Sunday, September 7, 2014			
Local/GMT/ET			
N/A	IND	Mahindra & Mahindra	Special dividend
payment date - proposed ( seen			
( 500520.BY)			0.50000)
N/A	IND	Mahindra & Mahindra	Full year 2014
Dividend payment date - proposed			( seen 13.50000)
( 500520.BY)			
Monday, September 8, 2014			
Local/GMT/ET			
N/A	CHN	SOHO <b>China</b> (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			( seen 18.00000)
( 5002.TO) *			
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 <b>Estate</b>	Interim 2014
Dividend payment date ( seen 0.08150)			
Investment Trust (0808.HK)			
N/A	CHN	PICC <b>Property</b> & Casualty Co	Interim 2014
Ex-dividend date			
N/A	JPN	Ltd (2328.HK) *	
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)			



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

Monday, September 8, 2014

Local/GMT/ET

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 Semiconductor Corp (5347.OT) \*

N/A HK Li & Fung Limited (0494.HK) Interim 2014  
Ex-dividend date (seen 0.13000)

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 AUS Insurance Australia **Group** Full year 2014  
Ex-dividend date - proposed (seen

Ltd (IAG.AU)

0.39000)

N/A IND Hindustan Petroleum Full year 2014  
Dividend payment date (seen

Corporation (500104.BY)

15.50000)

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 IND Hindalco Industries Ltd Full year 2014  
Ex-dividend date - proposed (seen

		( 500440. BY)	1.00000)
N/A	TAI	Fubon Financial ( 2881. TW) *	August profit
N/A	TAI	First <b>Commercial</b> Bank Taiwan ( 2892. TW) *	Q2 2014 Results
N/A	IND	Grasim Industries ( 500300. BY)	Full year 2014
Dividend payment date - proposed			
N/A	AUS	Grange Resources Limited	( seen 21.00000)
Results		( GRR. AU) *	Interim 2014

Tuesday, September 9, 2014

Local/GMT/ET			
1500/0530/0930	IND	IRB Infrastructure	Full year 2014
AGM			

N/A	AUS	Developers ( 532947. BY)	
Ex-dividend date ( seen 0.10000)		OZ Minerals ( OZL. AU)	Interim 2014
N/A	AUS	Platinum Australia Limited	Full year 2013
AGM			

		( PLA. AU) *	
N/A	JPN	Modec ( 6269. TO) *	Interim 2014
Dividend payment date - proposed			
N/A	THA	KBank*	( seen 16.25000)
Ex-dividend date			Interim 2014

N/A	PAK	MCB Bank ( MCB. KA)	Q2 2014
Ex-dividend date ( seen 3.00000)			
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			
N/A	TAI	Silitech Technology ( 3311. TW)	( seen 13.00000)
N/A	TAI	Powertech Technology ( 6239. TW)	August Sales
N/A	INA	PT Holcim Indonesia Tbk	August Sales
Ex-dividend date			Interim 2014

		( SMCB. JK) *	
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			

N/A	TAI	Au Optonics Corporation ( 2409. TW)	0.11000)
			August Sales
N/A	THA	Banpu PCL ( BANPU. TH)	Interim 2014
Ex-dividend date ( seen 0.50000)			
N/A	JPN	Frontier Real <b>Estate</b>	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			

N/A	TAI	Stores Ltd ( 2903. TW) *	
		Compal Electronic Inc ( 2324. TW)	August Sales
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 <b>Company</b> (002594.SZ)	EGM re election
of new session of <b>board</b> of <b>company</b>			
N/A	SIN	Rickmers Maritime (BIZU.SG)	Q2 2014 Dividend
payment date (seen 0.00600)			
N/A	CHN	Ping An Insurance ( <b>Group</b> )	Interim 2014
Ex-dividend date (seen 0.25000)			
N/A	JPN	Co. of <b>China</b> (601318.SH)	August Monthly
Orders			
N/A	TAI	Silitech Technology (3311.TW) *	Full year 2013
Dividend payment date (seen			
N/A	CHN	Sihuan Pharmaceutical	1.00000)
Ex-dividend date (seen 0.01300)			
N/A	IND	Holdings (0460.HK)	Interim 2014
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 <b>Group</b> Ltd	Full year 2014
Ex-dividend date (seen 0.63000)			
N/A	HK	(MND.AU)	Interim 2014
N/A	HK	Sino Ocean Land Holdings	Interim 2014
Ex-dividend date (seen 0.07500)			
N/A	NZ	(3377.HK)	Full year 2014
N/A	NZ	Trade Me <b>Group</b> Limited	Full year 2014
Ex-dividend date (seen 0.08400)			
(TME.NZ)			

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

Wednesday, September 10, 2014

Local/GMT/ET

N/A	IND		
Tech Mahindra (532755.BY) * Analyst meeting			
N/A	PAK	United Bank (UBL.KA)	Interim 2014
Ex-dividend date (seen 2.50000)			
N/A	TAI	WPG Holdings (3702.TW)	Full year 2013
Dividend payment date (seen			
N/A	TAI	United Micro Electronics	2.30000)
Corp (2303.TW)			
N/A	AUS	Tassal <b>Group</b> Ltd (TGR.AU)	August Sales
Ex-dividend date (seen 0.03000)			
N/A	AUS	Steadfast <b>Group</b> Ltd (SDF.AU)	Full year 2014
Ex-dividend date (seen 0.02700)			
N/A	AUS	Specialty Fashion <b>Group</b> 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 <b>Group</b>	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 <b>Group</b> (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 <b>Group</b> Limited (GWA.AU)	Full year 2014
Ex-dividend date - proposed (seen			
			0.03500)
N/A	AUS	GWA <b>Group</b> Limited (GWA.AU)	Special
ex-dividend date (seen 0.00500)			
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	MAL	S. P. Setia Bhd ( SPSJF)	Interim 2014
Dividend payment date ( seen		0.04000)	
N/A	AUS	Rio Tinto Ltd ( RIO. LN)	Interim 2014
Dividend payment date ( seen		1.03090)	
N/A	HK	Shui On Land ( 0272. HK)	Interim 2014
Ex-dividend date ( seen		0.02200)	
N/A	HK	Shenzhen Investment ( 0604. HK)	Interim 2014
Ex-dividend date ( seen		0.03000)	
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)	
N/A	CHN	Want Want <b>China</b> ( 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			
		Ltd ( SEA. AU) *	
N/A	IND	Sun TV Network ( 532733. BY) *	Full year 2014
Ex-dividend date			
N/A	THA	Thai Oil ( TOP. TH) *	Interim 2014
Ex-dividend date			
N/A	THA	Thai Beverage Public <b>Company</b>	Interim 2014
Dividend payment date ( seen		0.15000)	
		Limited ( Y92. SG)	
N/A	HK	Renren Inc ( RENN) *	Full year 2013
AGM			
N/A	HK	<b>Chinese</b> Estates Holdings	Interim 2014
Ex-dividend date ( seen		0.30000)	
		( 0127. HK)	
N/A	HK	<b>China</b> Overseas Land &	Interim 2014
Dividend payment date ( seen		0.20000)	
		Investment Limited ( 0688. HK)	
N/A	HK	Dah Sing Banking <b>Group</b>	Interim 2014
Ex-dividend date ( seen		0.10000)	
		( 2356. HK)	
N/A	HK	CNOOC Limited ( 0883. HK)	Interim 2014
Ex-dividend date ( seen		0.25000)	

N/A	HK	BOC <b>Hong Kong</b> (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 (1562.KU) *	Q1 2015 Results
N/A	CHN	Beijing Capital	Interim 2014
Ex-dividend date (seen 0.04690)			
International Airport Co (0694.HK)			

## 29 Aug 2014 05:00 ET Asia-Pacific Corporate Calendar -8

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	HK		
Dah Sing Financial Holdings		Interim 2014	Ex-dividend date (seen 0.30000)
		(0440.HK)	
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	MAL	Petronas Gas Bhd (6033.KU)	Interim 2015
Dividend payment date (seen 0.20000)			
N/A	HK	PetroChina Co (601857.SH)	Interim 2014
Ex-dividend date (seen 0.16750)			
N/A	AUS	Myer Holdings Ltd (MYGSF)	Full year 2014
Results			
N/A	MAL	IGB Corporation (IGBBF) *	Interim 2014
Ex-dividend date			
N/A	AUS	Goodman Fielder Ltd (GFF.AU)	Full year 2014
Ex-dividend date (seen 0.01000)			
N/A	IND	Jain Irrigation (500219.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	IND	IVRCL Limited (530773.BY) *	Full year 2014
Ex-dividend date			

Friday, September 12, 2014

Local/GMT/ET			
1000/2200/0200	HK	Vinda International Holdings of <b>sale</b> & <b>purchase</b> agreement (3331.HK)	EGM re approval 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)	
AGM		Petronet LNG (532522.BY) *	Full year 2014
N/A	IND	Petronet LNG (532522.BY) *	Full year 2014
Dividend payment date - proposed			

	N/A	MAL	Petronas Chemicals <b>Group</b>	( seen 2.00000) Interim 2014
Dividend payment date ( seen 0.08000)			( 5183. KU)	
AGM	N/A	CHN	Qihoo 360 Technology ( QIHU) *	Full year 2013
Ex-dividend date - proposed	N/A	IND	Puravankara Projects	Full year 2014
			( 532891. BY) *	
Dividend payment date ( seen 1.37000)	N/A	THA	Ptt Global Chemical ( PTTGC. TH)	Interim 2014
Results	N/A	INA	Pan Brothers Tbk ( PBRX. JK) *	Interim 2014
- postponed	N/A	SKA	Magnachip Semiconductor ( MX) *	Q1 2014 Results
conference call - postponed	N/A	SKA	Magnachip Semiconductor ( MX) *	Q1 2014 Earnings
Earnings conference call -	N/A	SKA	Magnachip Semiconductor ( MX) *	Full year 2013
				postponed
Results	N/A	INA	Modernland Realty Tbk PT*	Interim 2014
Results	N/A	AUS	Metminco ( MNC. AU)	Interim 2014
Ex-dividend date ( seen 0.11600)	N/A	HK	Melco International	Interim 2014
			Development Ltd. ( 0200. HK)	
Dividend payment date - proposed	N/A	MAL	QL Resources Bhd ( 7084. KU)	Full year 2014
				( seen 0.03500)
Dividend payment date - proposed	N/A	JPN	TonenGeneral Sekiyu ( 5012. TO)	Interim 2014
				( seen 19.00000)
Results [ 22nd Fiscal Period]	N/A	JPN	Tokyu REIT ( 8957. TO)	Interim 2014
Results	N/A	JPN	Tokyo Dome Corp ( 9681. TO)	Interim 2015
Webcast	N/A	AUS	Warehouse <b>Group</b> ( The)	Full year 2014
			( WHS. NZ) *	
Results	N/A	NZ	Warehouse <b>Group</b> ( The) ( WHS. NZ)	Full year 2014
Dividend payment date ( seen	N/A	TAI	Tong Yang Industry ( 1319. TW) *	Full year 2013
				1.10000)
	N/A	THA	Thai Oil ( TOP. TH)	Analyst Annual
<b>Site</b> Visit - 12th & 13th September	N/A	NZ	SKY Network Television Ltd	Full year 2014
Dividend payment date ( seen			( SKT. NZ)	0.15000)
Ex-dividend date ( seen 0.01000)	N/A	HK	Shougang Fushan Resources	Interim 2014
			<b>Group</b> Limited ( 0639. HK)	
Dividend payment date ( seen	N/A	TAI	Realtek ( 2379. TW) *	Full year 2013
				5.00000)
Dividend payment date - proposed	N/A	HK	TCL Multimedia Technology	Interim 2014
			Holdings ( 1070. HK) *	
Results	N/A	HK	Sun Hung Kai Properties	Full year 2014
			( 0016. HK)	
Dividend payment date ( seen 0.05750)	N/A	AUS	Spark Infrastructure <b>Group</b>	Interim 2014
			( SKI. AU)	

N/A	TAI	Chong Hong Construction	Full year 2013
Ex-dividend date (seen 6.50000)		( 5534. TW)	
N/A	CHN	<b>China</b> Minsheng Banking Corp	Interim 2014
Ex-dividend date (seen 0.07500)		( 600016. SH) *	
N/A	CHN	<b>China</b> Medical System	Interim 2014
Dividend payment date (seen 0.06790)		Holdings Ltd ( 0867. HK)	
N/A	PAK	Fauji Fertilizer <b>Company</b>	Q2 2014 Dividend
payment date (seen 3.40000)		( FFC. KA)	
N/A	SIN	Far East Hospitality Trust	Q2 2014 Dividend
payment date (seen 0.01240)		( Q5T. SG)	
N/A	AUS	Domino's Pizza Enterprises	Full year 2014
Dividend payment date (seen		Limited ( DMP. AU)	0.19000)
N/A	HK	Cheung Kong (Holdings)	Interim 2014
Dividend payment date (seen 0.63800)		( 0001. HK)	
N/A	MAL	AMMB ( 1015. KU)	Full year 2014
Dividend payment date - proposed			( seen 0.16900)
N/A	HK	Agile <b>Property</b> ( 3383. HK)	Interim 2014
Ex-dividend date (seen 0.14500)			
N/A	THA	AAPICO Hitech PCL ( AH. TH)	Interim 2014
Dividend payment date (seen 0.20000)			
N/A	THA	Charoen Pokphand Foods PCL	Interim 2014
Dividend payment date (seen 0.30000)		( CPF. TH)	
N/A	IND	Bank of India ( 532149. BY) *	Interim 2014
Dividend payment date			
N/A	HK	Bank of East Asia ( 0023. HK)	Interim 2014
Dividend payment date (seen 0.43000)			
N/A	CHN	Fu Shou Yuan International	Interim 2014
Dividend payment date (seen 0.01950)		<b>Group</b> Ltd ( 1448. HK)	
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	HK	K Wah International Holdings	Interim 2014
Ex-dividend date (seen 0.05000)		( 0173. HK)	
N/A	SKA	Magnachip Semiconductor ( MX) *	Full year 2013
Results - postponed			
N/A	SKA	Magnachip Semiconductor ( MX) *	Q2 2014 Results
- postponed			
N/A	JPN	Mabuchi Motor Co ( 6592. TO) *	Interim 2014
Dividend payment date - proposed			( seen 70.00000)
N/A	THA	IRPC PCL ( IRPC. TH) *	Interim 2014
Ex-dividend date			
N/A	HK	Hang Lung Properties Limited	Interim 2014
Ex-dividend date (seen 0.17000)		( 0101. HK)	
N/A	AUS	GPT <b>Group</b> ( GPT. AU)	Interim 2014
Dividend payment date - proposed			( seen 0.10500)



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		
Glow Energy PCL (GLOW.TH)		Interim 2014 Dividend payment date (seen 1.10000)	
N/A	AUS	IRESS Limited (IRE.AU) *	Interim 2014
Ex-dividend date (seen 0.16000)			
N/A	AUS	Independence <b>Group</b> NL (IGO.AU)	Full year 2014
Ex-dividend date (seen 0.05000)			
N/A	CHN	Home Inns & Hotels	Full year 2013
AGM		Management (HMIN) *	

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	INA	Modernland Realty Tbk PT	Full year 2013
Dividend payment date			
N/A	AUS	Lynas Corporation (LYC.AU) *	Full year 2014
Results			
N/A	AUS	Navitas Ltd (NVT.AU)	Full year 2014
Dividend payment date (seen			0.10100)
N/A	IND	Motilal Oswal Financial	Full year 2014
Dividend payment date - proposed		Services (532892.BY)	(seen 1.00000)
N/A	HK	Wharf (Holdings) (0004.HK)	Interim 2014
Ex-dividend date (seen 0.55000)			
N/A	NZ	Vector Ltd (VCT.NZ)	Full year 2014
Dividend payment date (seen			0.07750)
N/A	HK	Yy Inc (YY) *	Full year 2013
AGM			
N/A	CHN	Xiamen International Port	Interim 2014
Ex-dividend date		Co. (3378.HK) *	

N/A	IND	United Spirits (532432.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	AUS	Slater & Gordon Ltd (STGNF)	Full year 2014
Ex-dividend date (seen 0.05000)			
N/A	HK	Shanghai Industrial Holdings	Interim 2014
Ex-dividend date (seen 0.45000)			
(0363.HK)			
N/A	THA	Ticon Industrial Connection	Interim 2014
Dividend payment date			
(TICON.TH) *			
N/A	HK	Stella International (1836.HK)	Interim 2014
Ex-dividend date (seen 0.30000)			
N/A	AUS	Leighton Holdings (LEI.AU)	Interim 2014
Ex-dividend date (seen 0.57000)			
N/A	HK	Champion REIT (2778.HK)	Interim 2014
Ex-dividend date (seen 0.10420)			
N/A	HK	Cafe De Coral (0341.HK)	Full year 2014
Ex-dividend date - proposed (seen			
0.51000)			
N/A	CHN	<b>China</b> Petroleum & Chemical	Interim 2014
Ex-dividend date (seen 0.09000)			
Corp. (Sinopec) (SNP)			
N/A	TAI	Chang Hwa <b>Commercial</b> Bank	Full year 2013
Dividend payment date (seen			
(2801.TW) *			
N/A	AUS	BWP Trust (BWP.AU) *	0.58820)
Meeting of			
Unitholders			
N/A	IND	Bhushan Steel (500055.BY) *	Full year 2014
Ex-dividend date - proposed (seen			
0.50000)			
N/A	AUS	Bega Cheese Ltd (BGA.AU)	Full year 2014
Dividend payment date (seen			
0.04500)			
N/A	CHN	Biostime International	Interim 2014
Dividend payment date (seen 0.26000)			
Holdings Limited (1112.HK)			
N/A	AUS	Billabong International Ltd	Full year 2014
Ex-dividend date			
(BBG.AU) *			
N/A	IND	Gammon India (509550.BY) *	Full year 2014
Ex-dividend date			
N/A	AUS	Forge <b>Group</b> Ltd (FGE.AU) *	Interim 2014
Results - Postponed			
N/A	IND	Indraprastha Gas (532514.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	AUS	iiNet Limited (IIN.AU)	Full year 2014
Dividend payment date - proposed			
(seen 0.13000)			
N/A	AUS	Forge <b>Group</b> 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 <b>company's</b>
<b>board</b> changes			
0900/2100/0100	PHI	Alliance Global <b>Group</b> (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	TAI	Posiflex Technology Inc	Full year 2013
Dividend payment date - proposed			
(8114. TW) *			
N/A	AUS	Premier Investments Ltd	Full year 2014
Preliminary results			
(Australia) (PMV. AU) *			
N/A	AUS	Premier Investments Ltd	Full year 2014
Earnings conference call			
(Australia) (PMV. AU) *			
N/A	PAK	Oil & Gas Development	Full year 2014
Ex-dividend date (seen 3.00000)			
N/A	IND	<b>Company</b> Ltd (OGDC. KA)	Full year 2014
Ex-dividend date			
(500312. BY) *			
N/A	PAK	Pakistan Petroleum Ltd	Full year 2014
Ex-dividend date			
(PPL. KA) *			
N/A	AUS	Skilled <b>Group</b> Ltd (SKE. AU)	Full year 2014
Ex-dividend date (seen 0.09500)			
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	THA	Quality Houses PCL (QH. TH)	Interim 2014
Dividend payment date (seen 0.07000)			
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	TAI	Novatek Microelectronics	Full year 2013
Dividend payment date (seen			
Corp (3034. TW) *			
N/A	HK	Emperor Watch & Jewellery	6.00000)
Ex-dividend date (seen 0.40000)			
Ltd (0887. HK)			
N/A	HK	Golden Eagle Retail <b>Group</b>	Interim 2014
Ex-dividend date (seen 0.08800)			
(3308. HK)			

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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	HK		
<b>Hong Kong</b> & <b>China</b>	Gas	Interim 2014 Ex-dividend date (seen	
0.12000)			
(0003. HK)			
N/A	SIN	Avago Technologies (AVGO) *	Q3 2014
Ex-dividend date			
N/A	HK	<b>China</b> State Construction	Interim 2014
Ex-dividend date (seen 0.11000)			

		( 3311. HK)	
N/A	AUS	Computershare Ltd (CPU. AU)	Full year 2014
Dividend payment date ( seen			0.15000)
N/A	AUS	Macquarie Atlas Roads	Interim 2014
Ex-dividend date		( MQA. AU) *	
N/A	AUS	New Hope Corp Ltd ( NHC. AU) *	Full year 2014
Preliminary results			
N/A	JPN	Nippon Building Fund ( 8951. TO)	Interim 2014
Dividend payment date - proposed			( seen
8,152.00000)			
N/A	HK	<b>Hong Kong</b> Aircraft	Interim 2014
Dividend payment date ( seen 0.65000)		Engineering Co ( 0044. HK)	
N/A	HK	Lijun International	Special
ex-dividend date ( seen 0.03000)		Pharmaceutical Co Ltd	
		( 2005. HK)	
N/A	HK	Lijun International	Interim 2014
Ex-dividend date ( seen 0.03000)		Pharmaceutical Co Ltd	
		( 2005. HK)	
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 <b>Company</b> 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 <b>Group</b>	Full year 2014
Ex-dividend date ( seen 0.10000)		Limited ( SKC. NZ)	
N/A	CHN	TCL Communications	Interim 2014
Dividend payment date ( seen 0.12800)		Technology Holdings Ltd	
		( 2618. HK)	
N/A	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 <b>Group</b> 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 <b>Board</b> of Directors			
		Inc. (600011.SH)	
1030/0100/0500	IND	Bharat Petroleum Corporation	Full year 2014
AGM			
		Ltd (500547. BY)	
N/A	PAK	MCB Bank (MCB. KA)	Q2 2014 Dividend
payment date (seen 3.00000)			
N/A	PHI	Manila Electric <b>Company</b>	Special dividend
payment date (seen 5.91000)			
		( MER. PH)	
N/A	AUS	Orotongroup Ltd (ORL. AU) *	Full year 2014
Results			
N/A	IND	Oil India (533106. BY) *	Full year 2014
Ex-dividend date (seen 0.50000)			
N/A	JPN	Industrial & Infrastructure	Interim 2014
Dividend payment date - proposed			( seen
16,617.00000)			
N/A	IND	Idea Cellular Ltd (532822. BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	MAL	KLCC <b>Property</b> Holdings	Q2 2015 Dividend
payment date (seen 0.03290)			
		( 5089-KU)	
N/A	HK	Kerry Logistics Network Ltd	Interim 2014
Dividend payment date (seen 0.06000)			
		( 0636. HK)	
N/A	PAK	Pakistan Oil Fields (POL. KA) *	Full year 2014
Ex-dividend date (seen 32.50000)			
N/A	HK	Trinity (0891. HK)	Interim 2014
Ex-dividend date (seen 0.02400)			
N/A	AUS	Transurban <b>Group</b> Ltd (TCL. AU)	Investor Day /
Webcast			
N/A	HK	Yuexiu <b>Property</b> (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	AUS	Rex Minerals Limited (RXM. AU) *	Full year 2014
Results			
N/A	IND	Power Grid Corporation of	Full year 2014
AGM			
		India (532898. BY) *	

N/A	IND	Tech Mahindra ( 532755.BY) *	Full year 2014
Ex-dividend date - proposed (seen			20.00000)
N/A	IND	Sunteck Realty ( 512179.BY) *	Full year 2014
Ex-dividend date - proposed (seen			1.00000)
N/A	CHN	<b>China</b> Dongxiang <b>Group</b>	Special dividend
payment date (seen 0.70000)			
		( 3818.HK)	
N/A	PHI	<b>China</b> Banking Corp ( CHIB.PH) *	Full year 2013
Dividend payment date (seen			1.00000)
N/A	HK	<b>China</b> Resources Gas ( 1193.HK)	Interim 2014
Ex-dividend date (seen 0.05000)			
N/A	CHN	<b>China</b> Dongxiang <b>Group</b>	Interim 2014
Dividend payment date (seen 0.52000)			
		( 3818.HK)	
N/A	IND	Ansal Properties &	Full year 2014
Ex-dividend date - proposed			
		Infrastructure ( 500013.BY) *	
N/A	AUS	Amcom Telecommunications Ltd	Full year 2014
Ex-dividend date (seen 0.04000)			
		( AMM.AU)	
N/A	IND	BGR Energy Systems	Full year 2014
Ex-dividend date			
		( 532930.BY) *	

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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	THA		
Bangkok Expressway PCL		Interim 2014 Dividend payment date (seen	0.80000)
		( BECL.TH)	
N/A	CHN	<b>China</b> Resources Power	Interim 2014
Ex-dividend date (seen 0.08000)			
		Holdings Co. Ltd. ( 0836.HK)	
N/A	IND	Gujarat State Petronet	Full year 2014
Ex-dividend date - proposed			
		( 532702.BY) *	
N/A	HK	GOME Electrical Appliances	Interim 2014
Ex-dividend date (seen 0.02100)			
		Holding Ltd. ( 0493.HK)	
N/A	SIN	Hutchison Port Holdings	Interim 2014
Dividend payment date (seen 0.18700)			
		( Hph) Trust ( NS8U.SG)	
N/A	HK	Hongkong & Shanghai Hotels	Interim 2014
Ex-dividend date (seen 0.05000)			
		Ltd. ( 0045.HK)	
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			
N/A	IND	GMR Infrastructure ( 532754.BY)	Full year 2014
AGM			
N/A	SIN	First Resources Ltd ( EB5.SG)	Interim 2014
Dividend payment date (seen 0.01250)			

Friday, September 19, 2014

Local/GMT/ET

1000/0030/0430	IND	Bharat Heavy Electricals AGM	Full year 2014
		( 500103.BY)	
1000/2200/0200	CHN	Ctrip.com International, Ltd AGM	Full year 2013
		( CTRP)	
1015/0045/0445	IND	Aban Offshore Ltd ( 523204.BY)	Full year 2014
		AGM	
1300/0100/0500	CHN	<b>China</b> Molybdenum ( 3993.HK)	EGM re amendment
		to Articles of Association	
1400/0200/0600	CHN	Guangzhou Automobile <b>Group</b>	EGM re
		amendments to Administrative System of	
		Co Ltd ( 2238.HK)	Proceeds of
<b>company</b>			
1430/0230/0630	CHN	Industrial & <b>Commercial</b> Bank	EGM re proposed
		general mandate to issue shares	
		of <b>China</b> ( 601398.SH)	
N/A	HK	Li & Fung Limited ( 0494.HK)	Interim 2014
Dividend payment date ( seen 0.13000)			
N/A	IND	National Aluminium <b>Company</b>	Full year 2014
Ex-dividend date - proposed			
		Co ( NALCO ) ( 532234.BY ) *	
N/A	HK	Kingboard Chemical Holdings	Interim 2014
Dividend payment date ( seen 0.20000)			
		Ltd. ( 0148.HK)	
N/A	AUS	Henderson <b>Group</b> ( HGG.LN)	Interim 2014
Dividend payment date ( seen 0.02600)			
N/A	IND	<b>Hotel</b> Leela Venture	Full year 2014
AGM			
		( 500193.BY ) *	
N/A	JPN	Oracle Corp Japan ( 4716.TO ) *	Q1 2015 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	AUS	Sydney Airport ( MGPYF)	August Traffic
Results			
N/A	THA	Siam <b>Commercial</b> 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	NZ	Auckland International	August Monthly
Traffic Update			
		Airport Ltd*	
N/A	TAI	Advanced Semiconductor	Full year 2013
Dividend payment date - proposed			
		Engineering Inc ( 2311.TW)	( seen 1.30000)
N/A	AUS	Asciano Ltd ( AIO.AU)	Full year 2014
Dividend payment date ( seen			
			0.08500)
N/A	HK	Beijing Enterprises Water	Interim 2014
Ex-dividend date ( seen 0.03000)			
		<b>Group</b> ( 0371.HK)	
N/A	HK	Enn Energy Holdings ( 2688.HK)	Full year 2013
Dividend payment date - proposed			
			( seen 0.48000)

N/A	IND	GMR Infrastructure	Full year 2014
Dividend payment date - proposed		( 532754.BY) *	
N/A	THA	Electricity Generating PCL	Interim 2014
Dividend payment date ( seen 3.00000)		( EGCO.TH)	
N/A	IND	Bhushan Steel ( 500055.BY) *	Full year 2014
AGM			
N/A	CHN	Cheetah Mobile Inc ( CMCM)	Q2 2014 Results
Saturday, September 20, 2014			
Local/GMT/ET			
N/A	IND	Gammon India ( 509550.BY)	EGM re share
issue			
Monday, September 22, 2014			
Local/GMT/ET			
N/A	IND	<b>Hotel</b> Leela Venture	Full year 2014
Dividend payment date - proposed		( 500193.BY) *	
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	HK	<b>Hong Kong</b> Exchanges &	Interim 2014
Dividend payment date ( seen 1.83000)		Clearing Ltd ( 0388.HK)	
N/A	AUS	G8 Education ( GEM.AU) *	Q3 2014
Ex-dividend date ( seen 5.00000)			
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	IND	Sunteck Realty ( 512179.BY)	Full year 2014
AGM			
N/A	IND	Tata Teleservices ( 532371.BY) *	Full year 2014
AGM			
N/A	TAI	Zhen Ding Technology Holding	Full year 2013
Dividend payment date ( seen		Ltd ( 4958.TW)	3.00000)
N/A	IND	Sify Technologies Limited	Full year 2014
AGM			
N/A	IND	( SIFY) *	
Dividend payment date		Nestle India ( 500790.BY) *	Interim 2014
N/A	IND	Pfizer Ltd ( India)	Full year 2013
Ex-dividend date - proposed		( 500680.BY) *	
N/A	IND	Puravankara Projects	Full year 2014
AGM			
N/A	PHI	Alliance Global <b>Group</b> ( AGI.PH)	Special dividend
payment date - proposed ( seen			0.38000)
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	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			



N/A	NZ	Air New Zealand Ltd (AIR. NZ)	( seen 0.08000)
Dividend payment date ( seen			Full year 2014
N/A	HK	Citic Pacific ( 0267. HK) *	0.05500)
Dividend payment date			Interim 2014
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

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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	CHN	<b>China</b> Minsheng Banking Corp	Interim 2014 Dividend payment date ( seen 0.07500)
		( 600016. SH) *	
N/A	IND	Bharat Forge ( 500493. BY)	Full year 2014
Ex-dividend date - proposed ( seen			
			2.50000)
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) *	

Tuesday, September 23, 2014

Local/GMT/ET

1000/2000/0000	AUS	ASX Ltd ( ASX. AU)	Full year 2014
AGM			
N/A	IND	Puravankara Projects	Full year 2014
Dividend payment date - proposed			
		( 532891. BY) *	
N/A	AUS	Qbe Insurance <b>Group</b> Ltd	Interim 2014
Dividend payment date ( seen 0.15000)			
		( QBE. AU)	
N/A	AUS	Sirius Resources ( SIR. AU) *	Full year 2014
Results			
N/A	AUS	Platinum Asset Management	Full year 2014
Dividend payment date ( seen			
		( PTM. AU)	0.20000)
N/A	AUS	Nufarm Limited ( NUF. AU)	Full year 2014
Results			
N/A	AUS	Nufarm Limited ( NUF. AU) *	Full year 2014
Analyst meeting / Webcast			
N/A	IND	Parsvnath Developers	Full year 2014
AGM			
		( 532780. BY)	
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	NZ	Trade Me <b>Group</b> Limited	Full year 2014
Dividend payment date ( seen			

		(TME. NZ)	0.08400)
N/A	AUS	Sonic Healthcare (SHL. AU)	Full year 2014
Dividend payment date (seen			
			0.40000)
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	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	IND	GOL Offshore Ltd (532786. BY) *	Full year 2014
Dividend payment date - proposed			
N/A	HK	Esprit Holdings (0330. HK) *	Full year 2014
Webcast			
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	MAL	Malayan Banking Berhad	Interim 2014
Ex-dividend date - proposed			
		(1155. KU) *	
N/A	AUS	Myer Holdings Ltd (MYGSF) *	Full year 2014
Ex-dividend date			
N/A	AUS	Nufarm Limited (NUF. AU) *	Full year 2014
Earnings conference call			
N/A	NZ	Kathmandu Holdings Ltd	Full year 2014
Results			
		(KMD. NZ)	
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 <b>Group</b> 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)
		Holdings (0460. HK)	
N/A	AUS	Ramsay Health Care Ltd	Full year 2014
Dividend payment date			
		(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			(seen 5.00000)
N/A	HK	NWS Holdings Ltd. (0659.HK) *	Full year 2014
Results			
N/A	PHI	Philex Mining Corp (PX.PH) *	Interim 2014
Dividend payment date			
N/A	IND	Oil & Natural Gas Corp	Full year 2014
AGM			
		(500312.BY) *	
N/A	IND	United Spirits (532432.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	JPN	Toyota Motor Corp (7203.TO) *	August Monthly
Report			
N/A	AUS	Western Areas Limited (WSA-T)	Full year 2014
Ex-dividend date (seen 0.04000)			
N/A	HK	Yuexiu Real Estate	Interim 2014
Ex-dividend date (seen 0.14640)			
		Investment Trust (0405.HK)	
N/A	AUS	Woodside Petroleum (WPL.AU)	Interim 2014
Dividend payment date (seen 1.18869)			
N/A	AUS	The Reject Shop Limited	Full year 2014
Ex-dividend date (seen 0.08500)			
		(TRS.AU)	
N/A	IND	Steel Authority Of India	Full year 2014
Dividend payment date			
		Limited (500113.BY) *	
N/A	MAL	Star Publications (6084.KU)	Interim 2014
Ex-dividend date (seen 0.09000)			
N/A	AUS	STW Communications Group	Interim 2014
Dividend payment date (seen 0.03300)			
		Limited (SGN.AU)	
N/A	AUS	Tabcorp Holdings (TAH.AU)	Full year 2014
Dividend payment date (seen			
			0.08000)
N/A	JPN	Suzuki Motor Corp (7269.TO) *	August Monthly
Report			
N/A	HK	New World China Land	Full year 2014
Results			
		(0917.HK) *	
N/A	TAI	D-Link (2332.TW) *	Full year 2013
Ex-dividend date (seen 1.00000)			
N/A	AUS	Crown Ltd (CWN.AU)	Full year 2014
Ex-dividend date (seen 0.19000)			
N/A	NZ	Fisher & Paykel Healthcare Ltd (FPH.NZ) *	Investor Day
N/A	IND	Gammon India (509550.BY) *	Full year 2014
Dividend payment date			
N/A	NZ	Fletcher Building Ltd (FBU.NZ)	Full year 2014
Ex-dividend date (seen 0.18000)			
N/A	AUS	Credit Corp Group Ltd (CCP.AU)	Full year 2014
Ex-dividend date (seen 0.20000)			
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)

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	IND		
BGR Energy Systems		Full year 2014 AGM ( 532930.BY) *	
N/A	HK	<b>Chinese</b> Estates Holdings	Interim 2014
Dividend payment date (seen 0.30000)		( 0127.HK)	
N/A	HK	<b>China</b> Merchants Holdings	Interim 2014
Ex-dividend date (seen 0.22000)		( International) Co ( 0144.HK)	
N/A	PHI	Metro Pacific Investments	Interim 2014
Dividend payment date (seen 0.02600)		( MPI. PH)	
N/A	JPN	Mazda Motor Corp ( 7261.TO) *	August Monthly Report
N/A	MAL	MISC Berhad ( 3816.KU)	Interim 2014
Dividend payment date (seen 0.04000)			
N/A	MAL	Nestle (Malaysia) Bhd	Interim 2014
Dividend payment date (seen 0.60000)		( 4707.KU)	
N/A	JPN	Mitsubishi Motors Corp	August Monthly Report
		( 7211.TO) *	
N/A	IND	MakeMyTrip Limited ( MMYT) *	Full year 2014 AGM
N/A	IND	Hindalco Industries Ltd	Full year 2014 AGM
		( 500440.BY)	
N/A	HK	Guangdong Investment Ltd	Interim 2014
Ex-dividend date (seen 0.08000)		( 0270.HK)	
N/A	JPN	Honda Motor Co Ltd ( 7267.TO) *	August Monthly Report
N/A	AUS	James Hardie Industries SE	Investor & Analyst Tour [ 24 & 25 September]
		( JHX. AU)	
N/A	JPN	Ibiden Co ( 4062.TO) *	Interim 2015
Ex-dividend date - proposed			

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0900/2200/0200	THA	Bangkok Life Assurance	EGM re approval
of interim dividend & increase		( BLA. TH)	registered
capital			
1000/0030/0430	IND	Welspun Corp ( 532144.BY)	Full year 2014 AGM
1430/0230/0630	CHN	<b>China</b> Shipping Container	EGM re approval
of annual caps		Lines Co ( 601866.SH)	
N/A	CHN	Parkson Retail <b>Group</b> ( 3368.HK)	Interim 2014
Ex-dividend date (seen 0.04000)			
N/A	HK	Paradise Entertainment	Interim 2014
Ex-dividend date (seen 0.02000)		Limited ( 1180.HK)	
N/A	JPN	Panasonic Corp ( 6752.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	INA	PT Vale Indonesia Tbk	EGM
		( INCO. JK)	
N/A	JPN	Sanyo Special Steel ( 5481.TO) *	Interim 2015
Ex-dividend date - proposed			

N/A	IND	Rei Agro Ltd ( 532106.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	AUS	REA <b>Group</b> Ltd ( REA. AU)	Full year 2014
Dividend payment date ( seen			
			0.35000)
N/A	AUS	OZ Minerals ( OZL. AU)	Interim 2014
Dividend payment date ( seen 0.10000)			
N/A	JPN	Nissan Motor Co ( 7201.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Nippon Suisan Kaisha Ltd	Interim 2015
Ex-dividend date - proposed			
		( 1332.TO) *	
N/A	JPN	Nippon Steel & Sumitomo	Interim 2015
Ex-dividend date - proposed			
		Metal Corp ( 5401.TO) *	
N/A	JPN	Nissin Kogyo ( 7230.TO) *	Interim 2015
Ex-dividend date - proposed ( seen			
			20.00000)
N/A	IND	Oil & Natural Gas Corp	Full year 2014
Dividend payment date			
		( 500312.BY) *	
N/A	JPN	Nomura Holdings ( 8604.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Nitori Holdings Co ( 9843.TO)	Interim 2015
Results			
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 <b>Company</b> Ltd	Interim 2015
Ex-dividend date - proposed			
		( 9001.TO) *	
N/A	TAI	Taiwan Fertilizer ( 1722.TW)	Full year 2013
Dividend payment date ( seen			
			2.00000)
N/A	JPN	Nippon Sheet Glass ( 5202.TO) *	Interim 2015
Ex-dividend date - proposed			

N/A	HK	Dah Sing Banking <b>Group</b>	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)
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 <b>Hong Kong</b> (2388. HK)	Interim 2014
Dividend payment date (seen 0.54500)			
N/A	HK	<b>China</b> 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			

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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		
Nam Tai Electronics*		Q4 2014 Ex-dividend date	
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	IND	NCC Ltd (500294. BY)	Full year 2014
AGM			
N/A	JPN	Nintendo Co (7974. TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	CHN	Nine Dragons Paper Holdings	Full year 2014
Results			
		(2689. HK) *	
N/A	HK	New World Development Co	Full year 2014
Results			

		( 0017. HK) *	
N/A	JPN	Kansai Electric Power	Interim 2015
Ex-dividend date - proposed		( 9503. TO) *	
N/A	CHN	Haitian International	Interim 2014
Dividend payment date ( seen 0.16000)		Holdings Limited ( 1882. HK)	
N/A	IND	Gujarat State Petronet	Full year 2014
AGM		( 532702. BY)	
N/A	JPN	Fujifilm Holdings Corp	Interim 2015
Ex-dividend date - proposed		( 4901. TO) *	
N/A	JPN	Hitachi ( 6501. TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	JFE Holdings ( 5411. TO) *	Interim 2015
Ex-dividend date - proposed			
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) *	
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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 <b>Company</b>	EGM re
investment in assests & confirmation of		Limited ( MAKRO. TH)	AGM minutes
N/A	JPN	Omron Corp ( 6645. TO)	Interim 2015
Ex-dividend date - proposed ( seen			27.00000)
N/A	JPN	Ono Pharmaceutical ( 4528. TO) *	Interim 2015
Ex-dividend date - proposed ( seen			90.00000)
N/A	JPN	Okuma Corp ( 6103. TO) *	Interim 2015
Ex-dividend date - proposed ( seen			6.00000)
N/A	JPN	Oji Holdings Corporation	Interim 2015
Ex-dividend date - proposed ( seen		( 3861. TO) *	5.00000)
N/A	JPN	OKI Electric Industry Co	Interim 2015
Ex-dividend date - proposed ( seen		( 6703. TO) *	2.00000)
N/A	JPN	Organo Corp ( 6368. TO) *	Interim 2015
Ex-dividend date - proposed ( seen			4.00000)
N/A	JPN	Osaka Titanium Technologies	Interim 2015
Ex-dividend date - proposed ( seen		( 5726. TO)	5.00000)
N/A	JPN	Otsuka Holdings ( 4578. TO) *	Interim 2015
Ex-dividend date - proposed ( seen			35.00000)
N/A	JPN	Osaka Gas ( 9532. TO)	Interim 2015
Ex-dividend date - proposed ( seen			4.50000)
N/A	JPN	Oriental Land Co ( 4661. TO)	Interim 2015
Ex-dividend date - proposed ( seen			60.00000)
N/A	AUS	Origin Energy Ltd ( ORG. AU)	Full year 2014
Dividend payment date ( seen			0.25000)

N/A	JPN	Nomura Research Institute	Interim 2015
Ex-dividend date - proposed (seen		( 4307.TO)	30.00000)
N/A	JPN	NSK ( 6471.TO)	Interim 2015
Ex-dividend date - proposed (seen			12.00000)
N/A	JPN	Nomura Real Estate Holdings	Interim 2015
Ex-dividend date - proposed (seen		( 3231.TO) *	20.00000)
N/A	JPN	NKSJ Holdings Inc ( 8630.TO) *	Interim 2015
Ex-dividend date - proposed (seen			30.00000)
N/A	JPN	NOK Corp ( 7240.TO) *	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
N/A	JPN	NTN Corp ( 6472.TO) *	Interim 2015
Ex-dividend date - proposed (seen			2.50000)
N/A	JPN	Obayashi Corp ( 1802.TO) *	Interim 2015
Ex-dividend date - proposed (seen			4.00000)
N/A	JPN	Odakyu Electric Railway	Interim 2015
Ex-dividend date - proposed (seen		( 9007.TO) *	4.00000)
N/A	JPN	NTT Urban Development Co	Interim 2015
Ex-dividend date - proposed (seen		( 8933.TO) *	8.00000)
N/A	JPN	NTT Data ( 9613.TO) *	Interim 2015
Ex-dividend date - proposed (seen			30.00000)
N/A	JPN	NTT DoCoMo Inc ( 9437.TO)	Interim 2015
Ex-dividend date - proposed (seen			30.00000)
N/A	JPN	Rohto Pharmaceutical	Interim 2015
Ex-dividend date - proposed (seen		( 4527.TO) *	9.00000)
N/A	JPN	Ryohin Keikaku Co ( 7453.TO)	Interim 2015
Ex-dividend date - proposed (seen			85.00000)
N/A	JPN	Rohm Co ( 6963.TO) *	Interim 2015
Ex-dividend date - proposed (seen			30.00000)
N/A	AUS	Ridley Corporation Ltd	Full year 2014
Dividend payment date		( RIC.AU) *	
N/A	JPN	Rinnai ( 5947.TO) *	Interim 2015
Ex-dividend date - proposed (seen			38.00000)
N/A	AUS	SAI Global Ltd ( SAI.AU)	Full year 2014
Dividend payment date ( seen			0.08500)
N/A	JPN	Sega Sammy Holdings Inc	Interim 2015
Ex-dividend date - proposed (seen		( 6460.TO) *	20.00000)
N/A	JPN	Seiko Epson Corp ( 6724.TO) *	Interim 2015
Ex-dividend date - proposed (seen			35.00000)
N/A	JPN	Secom Co. Ltd ( 9735.TO) *	Interim 2015
Ex-dividend date - proposed (seen			60.00000)
N/A	JPN	Sankyo ( 6417.TO) *	Interim 2015
Ex-dividend date - proposed (seen			75.00000)
N/A	JPN	Santen Pharmaceutical	Interim 2015
Ex-dividend date - proposed (seen		( 4536.TO) *	50.00000)



N/A	PHI	Philippine Long Distance	Interim 2014
Dividend payment date (seen 69.00000)			
		Telephone <b>Company</b> (TEL. PH)	
N/A	IND	Prestige Estates Projects	Full year 2014
Ex-dividend date			
		Ltd (533274. BY) *	
N/A	CHN	Peak Sport Products (1968. HK)	Interim 2014
Dividend payment date (seen 0.04000)			

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N/A	JPN	Pacific Metals Co Ltd	Interim 2015
Ex-dividend date - proposed (seen			
		(5541. TO) *	1.00000)
N/A	AUS	Panoramic Resources Limited	Full year 2014
Dividend payment date (seen			
		(PAN. AU)	0.02000)
N/A	INA	PT AKR Corporindo Tbk	Interim 2014
Dividend payment date - proposed			
		(AKRA. JK)	(seen 50.00000)
N/A	JPN	Resorttrust (4681. TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			18.00000)
N/A	JPN	Ricoh Co (7752. TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			17.00000)
N/A	IND	Reliance Infrastructure Ltd	Full year 2014
Ex-dividend date - proposed (seen			
		(500390. BY) *	7.50000)
N/A	IND	Reliance Capital Ltd	Full year 2014
Ex-dividend date (seen 8.50000)			
		(500111. BY) *	
N/A	IND	Reliance Communications	Full year 2014
Ex-dividend date - proposed			
		(532712. BY) *	
N/A	JPN	Nitto Denko (6988. TO) *	Interim 2015 Ex-dividend date - proposed
(seen			
			50.00000)
N/A	JPN	Mizuno Corp (8022. TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			5.00000)
N/A	JPN	Monex <b>Group</b> (8698. TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Mizuho Financial <b>Group</b>	Interim 2015
Ex-dividend date - proposed (seen			
		(8411. TO) *	3.50000)
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	Mori Trust Sogo REIT (8961. TO)	Interim 2014
Ex-dividend date - proposed (seen			
			3,480.00000)

N/A	JPN	Murata Manufacturing	Interim 2015
Ex-dividend date - proposed (seen ( 6981. TO) *			80.00000)
N/A	JPN	Nabtesco ( 6268. TO) *	Interim 2015
Ex-dividend date - proposed (seen			20.00000)
N/A	JPN	MS&AD Insurance <b>Group</b>	Interim 2015
Ex-dividend date - proposed (seen ( 8725. TO) *			29.00000)
N/A	JPN	Moshi Moshi Hotline ( 4708. TO) *	Interim 2015
Ex-dividend date - proposed (seen			14.00000)
N/A	AUS	Mount Gibson Iron (MGX. AU)	Full year 2014
Ex-dividend date (seen 0.04000)			
N/A	JPN	Mitsubishi Materials	Interim 2015
Ex-dividend date - proposed (seen ( 5711. TO) *			3.00000)
N/A	JPN	Mitsubishi Motors Corp	Interim 2015
Ex-dividend date - proposed (seen ( 7211. TO) *			7.50000)
N/A	JPN	Mitsubishi Logistics Corp	Interim 2015
Ex-dividend date - proposed (seen ( 9301. TO) *			6.00000)
N/A	JPN	Mitsubishi Gas Chemical	Interim 2015
Ex-dividend date - proposed (seen ( 4182. TO) *			7.00000)
N/A	JPN	Mitsubishi Heavy Industries	Interim 2015
Ex-dividend date - proposed (seen ( 7011. TO) *			5.00000)
N/A	JPN	Mitsubishi Shokuhin Co. Ltd	Interim 2015
Ex-dividend date - proposed (seen ( 7451. TO) *			21.00000)
N/A	JPN	Mitsui Chemicals ( 4183. TO) *	Interim 2015
Ex-dividend date - proposed			
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	Mitsubishi Tanabe Pharma	Interim 2015
Ex-dividend date - proposed (seen Corporation ( 4508. TO)			20.00000)
N/A	JPN	Mitsubishi UFJ Financial	Interim 2015
Ex-dividend date - proposed (seen <b>Group</b> ( 8306. TO) *			8.00000)
N/A	JPN	Nippon Shokubai ( 4114. TO) *	Interim 2015
Ex-dividend date - proposed (seen			11.00000)
N/A	JPN	Nippon Telegraph & Telephone	Interim 2015
Ex-dividend date - proposed (seen Corp ( 9432. TO) *			90.00000)
N/A	JPN	Nippon Shinyaku ( 4516. TO) *	Interim 2015
Ex-dividend date - proposed (seen			12.00000)
N/A	JPN	Nippon 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 Television Holdings	Interim 2015
Ex-dividend date - proposed (seen Inc ( 9404. TO) *			10.00000)
N/A	JPN	Nisshinbo Holdings ( NSHBF) *	Interim 2015
Ex-dividend date - proposed (seen			

N/A	JPN	Nissin Foods Holdings	7.50000)
Ex-dividend date - proposed (seen			Interim 2015
		( 2897.TO) *	40.00000)
N/A	JPN	Nisshin Seifun <b>Group</b> Inc	Interim 2015
Ex-dividend date - proposed (seen			
		( 2002.TO)	10.00000)
N/A	JPN	Nippon Yusen K ( 9101.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			2.00000)
N/A	JPN	Nissan Chemical Industries	Interim 2015
Ex-dividend date - proposed (seen			
		Ltd ( 4021.TO)	14.00000)
N/A	JPN	NGK Insulators ( 5333.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			12.00000)
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	Namco Bandai Holdings Inc	Interim 2015
Ex-dividend date - proposed (seen			
		( 7832.TO) *	12.00000)
N/A	IND	National Aluminium <b>Company</b>	Full year 2014
AGM			
		Co ( NALCO) ( 532234.BY) *	
N/A	JPN	Nichirei Corp ( 2871.TO)	Interim 2015
Ex-dividend date - proposed (seen			
			5.00000)
N/A	JPN	Nippon Express Co ( 9062.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			5.00000)
N/A	JPN	Nippon Kayaku <b>Company</b> Ltd	Interim 2015
Ex-dividend date - proposed (seen			
		( 4272.TO) *	12.50000)

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

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N/A	JPN		
Nippon Electric Glass		Interim 2015 Ex-dividend date - proposed	
( seen			
		( 5214.TO) *	8.00000)
N/A	JPN	Nidec Corp ( 6594.TO)	Interim 2015
Ex-dividend date - proposed (seen			
			30.00000)
N/A	JPN	Nikon Corp ( 7731.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			10.00000)
N/A	JPN	Tokyo Broadcasting System	Interim 2015
Ex-dividend date - proposed (seen			
		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			

N/A	JPN	TV Asahi (TVAHF) *	20.00000)
Ex-dividend date - proposed (seen			Interim 2015
N/A	JPN	UniCharm Corp (8113.TO) *	15.00000)
Ex-dividend date - proposed (seen			Interim 2015
N/A	JPN	Yakult Honsha Co Ltd (2267.TO)	19.00000)
Ex-dividend date - proposed (seen			Interim 2015
N/A	JPN	Yusen Logistics Co.Ltd	12.50000)
Ex-dividend date - proposed (seen			Interim 2015
		(9370.TO) *	9.00000)
N/A	JPN	Zeon Corporation (4205.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
N/A	JPN	Yokogawa Electric Corp	7.00000)
Ex-dividend date - proposed (seen			Interim 2015
		(6841.TO) *	6.00000)
N/A	JPN	Yamaha Corp (7951.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
N/A	JPN	Yamato Holdings Co (9064.TO) *	13.50000)
Ex-dividend date - proposed (seen			Interim 2015
N/A	JPN	Toto Ltd (5332.TO) *	12.00000)
Ex-dividend date - proposed (seen			Interim 2014
N/A	JPN	Toyo Seikan <b>Group</b> Holdings	13.00000)
Ex-dividend date - proposed (seen			Interim 2015
		(5901.TO) *	7.00000)
N/A	JPN	Tosoh Corp (4042.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
N/A	JPN	Toppan Printing Co (7911.TO) *	5.00000)
Ex-dividend date - proposed (seen			Interim 2015
N/A	JPN	Toray Industries (3402.TO) *	9.00000)
Ex-dividend date - proposed (seen			Interim 2015
N/A	JPN	Toyo Suisan Kaisha Ltd	5.00000)
Ex-dividend date - proposed (seen			Interim 2015
		(2875.TO) *	25.00000)
N/A	JPN	Toyota Tsusho Corp (8015.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
N/A	TAI	TTY Biopharm Co Ltd (4105.OT) *	28.00000)
Dividend payment date (seen			Full year 2013
N/A	JPN	Toyota Industries (6201.TO) *	2.00000)
Ex-dividend date - proposed (seen			Interim 2015
N/A	JPN	Toyoda Gosei (7282.TO) *	45.00000)
Ex-dividend date - proposed (seen			Interim 2014
N/A	JPN	Toyota Boshoku Corporation	28.00000)
Ex-dividend date - proposed (seen			Interim 2015
		(3116.TO) *	9.00000)
N/A	JPN	Takeda Pharmaceutical	Interim 2015
Ex-dividend date - proposed (seen			
		(4502.TO) *	90.00000)
N/A	JPN	SKY Perfect JSAT Holdings	Interim 2015
Ex-dividend date - proposed (seen			
		Inc (9412.TO) *	6.00000)

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N/A	JPN	SMC Corp (6273.TO) *	Interim 2015
Ex-dividend date - proposed (seen			90.00000)
N/A	HK	Sino Biopharmaceutical Ltd	Q2 2014 Dividend payment date (seen
0.01500)			
		(1177.HK)	
N/A	HK	Shui On Land (0272.HK)	Interim 2014
Dividend payment date (seen 0.02200)			
N/A	HK	Shun Tak Holdings Ltd	Interim 2014
Ex-dividend date			
		(0242.HK) *	
N/A	JPN	Softbank Corp (9984.TO) *	Interim 2015
Ex-dividend date - proposed (seen			20.00000)
N/A	JPN	Square Enix Co (9684.TO) *	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
N/A	JPN	Stanley Electric (6923.TO) *	Interim 2015
Ex-dividend date - proposed (seen			16.00000)
N/A	AUS	Specialty Fashion <b>Group</b> Ltd	Full year 2014
Dividend payment date (seen			
		(SFH.AU)	0.02000)
N/A	JPN	Sohgo Security Services Co.	Interim 2015
Ex-dividend date - proposed (seen			
		Ltd (2331.TO) *	17.50000)
N/A	JPN	Sojitz Corp (2768.TO) *	Interim 2015
Ex-dividend date - proposed (seen			2.50000)
N/A	JPN	Seven Bank (8410.TO) *	Interim 2015
Ex-dividend date - proposed (seen			3.75000)
N/A	JPN	Shiga Bank (SABLF)	Interim 2015
Ex-dividend date - proposed (seen			3.00000)
N/A	JPN	Senko (9069.TO) *	Interim 2015
Ex-dividend date - proposed (seen			8.00000)
N/A	JPN	Seiko Holdings Corporation	Interim 2015
Ex-dividend date - proposed (seen			
		(SKCKF) *	2.50000)
N/A	JPN	Sekisui Chemical (4204.TO) *	Interim 2015
Ex-dividend date - proposed (seen			12.00000)
N/A	JPN	Shimizu Corp (1803.TO) *	Interim 2015
Ex-dividend date - proposed (seen			3.50000)
N/A	JPN	Shiseido Co (4911.TO) *	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
N/A	JPN	Shizuoka Bank Ltd (8355.TO) *	Interim 2015
Ex-dividend date - proposed (seen			8.00000)
N/A	JPN	Shionogi & Co (4507.TO) *	Interim 2014
Ex-dividend date - proposed (seen			

N/A	JPN	Shin-Etsu Chemical (4063.TO)	24.00000)
Ex-dividend date - proposed (seen			Interim 2015
N/A	JPN	Shinko Electric Industries	50.00000)
Ex-dividend date - proposed (seen			Interim 2015
		(6967.TO) *	10.00000)
N/A	JPN	Suzuki Motor Corp (7269.TO) *	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
N/A	JPN	Sysmex Corp (6869.TO) *	Interim 2015
Ex-dividend date - proposed (seen			14.00000)
N/A	JPN	Suzuken (9987.TO) *	Interim 2015
Ex-dividend date - proposed (seen			27.00000)
N/A	JPN	Sumitomo Warehouse (9303.TO) *	Interim 2015
Ex-dividend date - proposed (seen			6.00000)
N/A	IND	Sun TV Network (532733.BY) *	Full year 2014
AGM			
N/A	JPN	Taiheiyo Cement Corp	Interim 2015
Ex-dividend date - proposed (seen			(5233.TO) *
			2.00000)
N/A	JPN	Taiyo Yuden <b>Company</b> Ltd	Interim 2015
Ex-dividend date - proposed (seen			(6976.TO) *
			5.00000)
N/A	JPN	Takashimaya Co (8233.TO)	Interim 2015
Ex-dividend date - proposed (seen			5.00000)
N/A	JPN	Taisho Pharmaceutical	Interim 2015
Ex-dividend date - proposed (seen			Holdings (4581.TO) *
			50.00000)
N/A	JPN	Taiho Kogyo (6470.TO) *	Interim 2015
Ex-dividend date - proposed (seen			15.00000)
N/A	JPN	Taisei Corp (1801.TO) *	Interim 2015
Ex-dividend date - proposed (seen			3.00000)
N/A	JPN	Sumitomo Corp (8053.TO) *	Interim 2015
Ex-dividend date - proposed (seen			25.00000)
N/A	JPN	Sumitomo Electric Industries	Interim 2015
Ex-dividend date - proposed (seen			(5802.TO) *
			11.00000)
N/A	JPN	Sumitomo Chemical (4005.TO) *	Interim 2015
Ex-dividend date - proposed (seen			6.00000)
N/A	HK	Stella International (1836.HK)	Interim 2014
Dividend payment date (seen 0.30000)			
N/A	JPN	Sumitomo Bakelite (4203.TO) *	Interim 2015
Ex-dividend date - proposed (seen			5.00000)
N/A	JPN	Sumitomo Heavy Industries	Interim 2015
Ex-dividend date - proposed (seen			Ltd (6302.TO) *
			4.00000)
N/A	JPN	Sumitomo Osaka Cement Co	Interim 2015
Ex-dividend date - proposed (seen			(5232.TO) *
			2.50000)
N/A	JPN	Sumitomo Realty &	Interim 2015
Ex-dividend date - proposed (seen			Development Co Ltd (8830.TO) *
			10.00000)
N/A	JPN	Sumitomo Mitsui Trust	Interim 2015
Ex-dividend date - proposed (seen			Holding (8309.TO) *
			5.50000)

N/A	JPN	Sumitomo Metal Mining	Interim 2015
Ex-dividend date - proposed (seen			
		( 5713.TO) *	17.00000)
N/A	JPN	Sumitomo Mitsui Financial	Interim 2015
Ex-dividend date - proposed (seen			
		<b>Group</b> ( 8316.TO) *	60.00000)
N/A	JPN	Dmg Mori Seiki Co Ltd	Interim 2015
Ex-dividend date - proposed (seen			
		( 6141.TO) *	12.00000)
N/A	JPN	Dwango ( 3715.TO) *	Full year 2014
Ex-dividend date - proposed (seen			
			10.00000)
N/A	JPN	Disco Co ( 6146.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			67.00000)
N/A	JPN	Denso Corp ( 6902.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			47.00000)
N/A	JPN	Dentsu Inc ( 4324.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			17.00000)
N/A	JPN	East Japan Railway ( 9020.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			60.00000)
N/A	HK	Emperor Watch & Jewellery	Interim 2014
Dividend payment date (seen 0.40000)			
		Ltd ( 0887.HK)	

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N/A	IND		
Essar Oil ( 500134.BY) *		Full year 2014 AGM	
N/A	JPN	Electric Power Development	Interim 2015
Ex-dividend date - proposed (seen			
		Co ( J-Power) ( 9513.TO) *	35.00000)
N/A	JPN	Ebara Corp ( 6361.TO)	Interim 2015
Ex-dividend date - proposed (seen			
			3.75000)
N/A	JPN	Eisai Co ( 4523.TO)	Interim 2015
Ex-dividend date - proposed (seen			
			70.00000)
N/A	JPN	Daiichi Sankyo Co ( 4568.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			30.00000)
N/A	JPN	Daikin Industries ( 6367.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			30.00000)
N/A	JPN	Daihatsu Motor Co ( 7262.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Daicel Corporation ( 4202.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			8.00000)
N/A	JPN	Daido Steel ( 5471.TO)	Interim 2015
Ex-dividend date - proposed (seen			
			3.00000)
N/A	JPN	Dainippon Sumitomo Pharma	Interim 2015
Ex-dividend date - proposed (seen			



		<b>Company</b> Ltd (4506.TO) *	9.00000)
N/A	AUS	Decmil <b>Group</b> Limited (DCG.AU)	Full year 2014
Dividend payment date (seen			0.08500)
N/A	JPN	Denki Kagaku Kogyo KK	Interim 2015
Ex-dividend date - proposed (seen			(4061.TO) *
N/A	JPN	Daiwa Securities (8601.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Daito Trust Construction	Interim 2015
Ex-dividend date - proposed (seen			(1878.TO) *
N/A	JPN	Daiwa House Industry	Interim 2015
Ex-dividend date - proposed (seen			(1925.TO) *
N/A	MAL	Genting Berhad (3182.KU)	Interim 2014
Ex-dividend date (seen 0.01000)			
N/A	MAL	Genting Malaysia Berhad	Interim 2014
Ex-dividend date (seen 0.03000)			(4715.KU)
N/A	JPN	Furukawa Electric (5801.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Fukuoka Financial <b>Group</b> Inc	Interim 2015
Ex-dividend date - proposed (seen			(8354.TO) *
N/A	JPN	Fukuyama Transporting	Interim 2015
Ex-dividend date - proposed (seen			(9075.TO) *
N/A	MAL	Genting Plantations (2291.KU)	Interim 2014
Ex-dividend date (seen 0.03000)			
N/A	JPN	GS Yuasa Corp (6674.TO) *	Interim 2015
Ex-dividend date - proposed (seen			3.00000)
N/A	CHN	Guangzhou Automobile <b>Group</b>	Interim 2014
Ex-dividend date (seen 0.08000)			
N/A	JPN	Co Ltd (2238.HK)	
AGM		Gree Inc (3632.TO)	Full year 2014
N/A	AUS	Gindalbie Metals Ltd (GBG.AU)	Full year 2014
Results			
N/A	HK	Global Bio-chem Technology	Interim 2014
Ex-dividend date			
N/A	JPN	<b>Group</b> (0809.HK) *	
Ex-dividend date - proposed (seen			25.00000)
N/A	IND	Fortis Healthcare (532843.BY) *	Full year 2014
AGM			
N/A	TAI	Far Eastern New Century	Full year 2013
Dividend payment date - proposed			
N/A	IND	Corporation (1402.TW) *	(seen 1.30000)
Dividend payment date - proposed			
N/A	JPN	Essar Ports (500630.BY) *	Full year 2014
Ex-dividend date - proposed			
N/A	JPN	Fanuc (6954.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Fuji Electric Co (6504.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Fujitsu (6702.TO) *	Interim 2015
Ex-dividend date - proposed (seen			4.00000)
N/A	JPN	Fujitsu General Limited	Interim 2015
Ex-dividend date - proposed (seen			(6755.TO)
N/A	JPN	Fujikura (5803.TO)	Interim 2015
Ex-dividend date - proposed (seen			3.50000)

N/A	JPN	Fuji Heavy Industries	Interim 2015
Ex-dividend date - proposed (seen ( 7270.TO) *			28.00000)
N/A	JPN	Fuji Media Holdings ( FJTNF) *	Interim 2015
Ex-dividend date - proposed (seen			20.00000)
N/A	JPN	Dai Nippon Printing ( 7912.TO) *	Interim 2015
Ex-dividend date - proposed (seen			16.00000)
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 <b>Group</b> 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)
N/A	JPN	Aisan Industry ( 7283.TO) *	Interim 2015
Ex-dividend date - proposed (seen			13.00000)
N/A	JPN	AEON Financial Service	Interim 2015
Ex-dividend date - proposed (seen			
		( 8570.TO) *	25.00000)
N/A	IND	ABG Shipyard ( 532682.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	JPN	Advantest Corp ( 6857.TO)	Interim 2015
Ex-dividend date - proposed (seen			5.00000)
N/A	JPN	Aisin Seiki Co ( 7259.TO) *	Interim 2015
Ex-dividend date - proposed (seen			45.00000)
N/A	IND	Ansals 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)

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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 <b>Company</b> Ltd	Interim 2015	
Ex-dividend date - proposed (seen				8.00000)
N/A	JPN	Chubu Electric Power	Interim 2014	
Ex-dividend date - proposed				
N/A	HK	<b>China</b> Resources Cement	Interim 2014	
Dividend payment date (seen 0.07000)				
N/A	TAI	Holdings (1313.HK)	Full year 2014	
Dividend payment date (seen				
N/A	AUS	(5534.TW) *	Full year 2014	
Earnings conference call		Coal of Africa (CZA.AU) *	Full year 2014	
N/A	AUS	Cromwell <b>Property Group</b>	Q4 2014	
Ex-dividend date				
N/A	JPN	(CMW.AU) *	Full year 2014	
Ex-dividend date - proposed (seen		CyberAgent (4751.TO)	Full year 2014	
N/A	AUS	Cover-More <b>Group</b> Ltd (CVO.AU)	Full year 2014	
Dividend payment date (seen				40.00000)
N/A	AUS	Coal of Africa (CZA.AU)	Full year 2014	
Results				0.07200)
N/A	JPN	Comsys Holdings Corp	Interim 2015	
Ex-dividend date - proposed (seen				
N/A	AUS	(1721.TO) *	Full year 2014	
Dividend payment date (seen		Boral Limited (BLD.AU)	Full year 2014	
N/A	JPN	Brother Industries Ltd	Interim 2015	
Ex-dividend date - proposed (seen				0.08000)
N/A	JPN	(6448.TO) *	Interim 2015	
Ex-dividend date - proposed (seen		BML Inc (4694.TO)	Interim 2015	
N/A	PHI	BDO Unibank Inc	Q3 2014 Dividend	
payment date - proposed				25.00000)
N/A	AUS	Beach Energy (BPT.AU)	Full year 2014	
Dividend payment date (seen				
N/A	JPN	Calsonic Kansei (7248.TO) *	Interim 2015	
Ex-dividend date - proposed (seen				0.02000)
N/A	CHN	Changyou.com Limited (CYOU) *	Full year 2013	
AGM				3.75000)

N/A	JPN	Chiba Bank Ltd (8331.TO) *	Interim 2015
Ex-dividend date - proposed (seen			6.00000)
N/A	JPN	Central Japan Railway	Interim 2015
Ex-dividend date - proposed (seen			
		(9022.TO)	60.00000)
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	Komatsu (6301.TO)	Interim 2015
Ex-dividend date - proposed (seen			29.00000)
N/A	JPN	Konami Corp (9766.TO) *	Interim 2015
Ex-dividend date - proposed (seen			8.50000)
N/A	JPN	Koito Manufacturing (7276.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Kissei Pharmaceutical	Interim 2015
Ex-dividend date - proposed (seen			
		(4547.TO) *	21.00000)
N/A	JPN	Kobayashi Pharmaceutical	Interim 2015
Ex-dividend date - proposed (seen			
		(4967.TO)	43.00000)
N/A	JPN	Konica Minolta Inc (4902.TO) *	Interim 2015
Ex-dividend date - proposed (seen			10.00000)
N/A	JPN	Kurita Water (6370.TO) *	Interim 2015
Ex-dividend date - proposed (seen			23.00000)
N/A	JPN	Kyocera Corp (6971.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	Kose (4922.TO) *	Interim 2015
Ex-dividend date - proposed (seen			27.00000)
N/A	JPN	Kubota Corp (6326.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Kawasaki Heavy Industries	Interim 2015
Ex-dividend date - proposed (seen			
		(7012.TO) *	3.00000)
N/A	JPN	Kawasaki Kisen Kaisha Ltd	Interim 2015
Ex-dividend date - proposed (seen			
		(9107.TO) *	2.50000)
N/A	JPN	Kansai Paint Co (4613.TO) *	Interim 2015
Ex-dividend date - proposed (seen			7.50000)
N/A	JPN	Kaneka (4118.TO) *	Interim 2015
Ex-dividend date - proposed (seen			8.00000)
N/A	JPN	Kanematsu Corp (8020.TO) *	Interim 2015
Ex-dividend date - proposed (seen			2.50000)
N/A	JPN	KDDI (9433.TO) *	Interim 2015
Ex-dividend date - proposed (seen			80.00000)
N/A	JPN	Keisei Electric Railway	Interim 2015
Ex-dividend date - proposed (seen			
		<b>Company</b> Ltd (9009.TO) *	3.00000)
N/A	JPN	Kintetsu World Express	Interim 2015
Ex-dividend date - proposed (seen			
		(9375.TO) *	17.00000)

N/A	JPN	Keio Corp (9008.TO) *	Interim 2015
Ex-dividend date - proposed (seen			4.00000)
N/A	JPN	Keihin Corporation (7251.TO) *	Interim 2015
Ex-dividend date - proposed (seen			16.00000)
N/A	JPN	Keikyu Corporation (9006.TO) *	Interim 2015
Ex-dividend date - proposed (seen			3.00000)
N/A	JPN	Medipal Holdings Corporation	Interim 2015
Ex-dividend date - proposed (seen			12.00000)
			(7459.TO) *
N/A	JPN	Meiji Holdings Co (2269.TO) *	Interim 2015
Ex-dividend date - proposed (seen			40.00000)
N/A	JPN	Mazda Motor Corp (7261.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Matsumotokiyoshi (3088.TO) *	Interim 2015
Ex-dividend date - proposed (seen			30.00000)
N/A	MAL	Maxis Berhad (6012.KU)	Interim 2014
Dividend payment date (seen 0.08000)			
N/A	AUS	Mermaid Marine Australia Ltd	Full year 2014
Dividend payment date (seen			0.07000)
			(MRM.AU)

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N/A	JPN	Mitsubishi Corp (8058.TO) *	Interim 2015
Ex-dividend date - proposed (seen			40.00000)
N/A	JPN	Mitsubishi	
<b>Estate</b>	(8802.TO) *	Interim 2015 Ex-dividend date - proposed (seen	6.00000)
N/A	JPN	Mitsubishi Chemical Holdings	Interim 2015
Ex-dividend date - proposed (seen			6.00000)
			(4188.TO) *
N/A	JPN	Mimasu Semiconductor	Q1 2015 Results
			(8155.TO) *
N/A	JPN	Minebea Co (6479.TO) *	Interim 2015
Ex-dividend date - proposed (seen			4.00000)
N/A	JPN	Lawson Inc (2651.TO)	Interim 2015
Ex-dividend date - proposed (seen			120.00000)
N/A	JPN	LIXIL <b>Group</b> Corporation	Interim 2015
Ex-dividend date - proposed (seen			30.00000)
			(5938.TO) *
N/A	IND	Lanco Infratech (532778.BY) *	Full year 2014
AGM			
N/A	JPN	Kyorin (4569.TO)	Interim 2015
Ex-dividend date - proposed (seen			20.00000)
N/A	JPN	Kyoritsu Maintenance	Interim 2015
Ex-dividend date - proposed (seen			24.00000)
			(9616.TO) *

N/A	JPN	Makino Milling Machine Co	Interim 2015
Ex-dividend date - proposed (seen			
		( 6135.TO) *	6.00000)
N/A	JPN	Marui <b>Group</b> ( 8252.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			9.00000)
N/A	JPN	Matsui Securities ( 8628.TO) *	Interim 2015
Ex-dividend date - proposed			
N/A	JPN	Marubeni Corp ( 8002.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			13.00000)
N/A	JPN	Makita ( 6586.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			18.00000)
N/A	PHI	Manila Electric <b>Company</b>	Interim 2014
Dividend payment date			
		( MER. PH) *	
N/A	JPN	Kamigumi ( 9364.TO)	Interim 2015
Ex-dividend date - proposed (seen			
			5.00000)
N/A	JPN	Hitachi Metals Ltd ( 5486.TO)	Interim 2015
Ex-dividend date - proposed (seen			
			11.00000)
N/A	JPN	Hogy Medical ( 3593.TO)	Q2 2015
Ex-dividend date - proposed (seen			
			28.00000)
N/A	JPN	Hitachi Construction	Interim 2015
Ex-dividend date - proposed (seen			
		Machinery Co., Ltd ( 6305.TO)	30.00000)
N/A	JPN	Hiroshima Bank ( 8379.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			4.00000)
N/A	JPN	Hitachi Chemical Co. Ltd	Interim 2015
Ex-dividend date - proposed (seen			
		( 4217.TO)	18.00000)
N/A	JPN	Hokuetsu Kishu Paper Co Ltd	Interim 2015
Ex-dividend date - proposed (seen			
		( 3865.TO) *	6.00000)
N/A	JPN	House Foods <b>Group</b> Inc	Interim 2015
Ex-dividend date - proposed (seen			
		( 2810.TO) *	15.00000)
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	Hokuriku Electric Power	Interim 2015
Ex-dividend date - proposed			
		( 9505.TO) *	
N/A	JPN	Honda Motor Co Ltd ( 7267.TO)	Q2 2015
Ex-dividend date - proposed (seen			
			22.00000)
N/A	JPN	H2O Retailing ( HTOCF)	Interim 2015
Ex-dividend date - proposed (seen			
			12.50000)
N/A	JPN	Hakuhodo DY Holdings	Interim 2015
Ex-dividend date - proposed (seen			
		( 2433.TO) *	7.50000)
N/A	AUS	GWA <b>Group</b> Limited ( GWA. AU)	Full year 2014
Dividend payment date - proposed			
			( seen 0.03500)
N/A	JPN	Gurunavi Inc ( GRNVF) *	Interim 2015
Ex-dividend date - proposed (seen			
			11.00000)
N/A	AUS	GWA <b>Group</b> Limited ( GWA. AU)	Special dividend
payment date ( seen 0.00500)			

N/A	JPN	Hankyu Hanshin Holdings	Interim 2015
Ex-dividend date - proposed (seen			
		(9042.TO) *	3.00000)
N/A	JPN	Hino Motors Ltd (7205.TO)	Interim 2015
Ex-dividend date - proposed (seen			
			18.00000)
N/A	JPN	Hirose Electric (6806.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			115.00000)
N/A	AUS	Hills Holdings Ltd (HIL.AU)	Full year 2014
Dividend payment date (seen			
			0.03600)
N/A	JPN	Hazama Ando Corp (1719.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			3.00000)
N/A	JPN	Heiwa Real Estate Co	Interim 2015
Ex-dividend date - proposed (seen			
		(8803.TO) *	11.00000)
N/A	JPN	Japan Petroleum Exploration	Interim 2015
Ex-dividend date - proposed (seen			
		Co. (JAPEX) (1662.TO) *	25.00000)
N/A	JPN	Japan Real Estate Investment	Interim 2014
Ex-dividend date - proposed (seen			
		Corp (8952.TO)	7,600.00000)
N/A	JPN	Japan Aviation Electronics	Interim 2015
Ex-dividend date - proposed (seen			
		Industry Ltd (6807.TO)	10.00000)
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	Japan Tobacco Inc (2914.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			50.00000)
N/A	JPN	JX Holding (5020.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			8.00000)
N/A	JPN	Kajima Corp (1812.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			2.50000)
N/A	JPN	JTEKT Corp (6473.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			10.00000)
N/A	JPN	Joyo Bank (8333.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			4.50000)
N/A	JPN	JSR Corp (4185.TO)	Interim 2015
Ex-dividend date - proposed (seen			
			20.00000)
N/A	JPN	IHI Corp (7013.TO) *	Interim 2015
Ex-dividend date - proposed (seen			
			3.00000)

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

Friday, September 26, 2014

Local/GMT/ET

N/A JPN Iida

<b>Group</b> 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 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 JPN	INPEX Corporation ( 1605.TO) *		Interim 2015
Ex-dividend date - proposed ( seen			
			9.00000)
N/A JPN	Isuzu Motors Ltd ( 7202.TO) *		Interim 2015
Ex-dividend date - proposed ( seen			
			7.00000)
N/A JPN	ITO EN LTD ( 2593.TO) *		Interim 2015
Ex-dividend date - proposed ( seen			
			20.00000)
N/A THA	IRPC PCL ( IRPC.TH) *		Interim 2014
Dividend payment date			
N/A JPN	Internet Initiative Japan		Interim 2015
Ex-dividend date - proposed ( seen			
	( 3774.TO) *		11.00000)
N/A AUS	IRESS Limited ( IRE.AU) *		Interim 2014
Dividend payment date ( seen 0.16000)			
Saturday, September 27, 2014			
Local/GMT/ET			
N/A AUS	Transpacific Industries		Full year 2014
Ex-dividend date - proposed ( seen			
	<b>Group</b> ( 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			
Monday, September 29, 2014			
Local/GMT/ET			
0900/2000/0000 SKA	Hanwha Life Insurance Co Ltd	EGM re	
appointment of directors			
	( 088350.SE)		
1430/0330/0730 THA	Ticon Industrial Connection	EGM re approval	
of shares			
	( TICON.TH)		
N/A AUS	Peet Ltd ( PPC.AU)		Full year 2014
Ex-dividend date ( seen 0.03500)			
N/A PAK	Pakistan Petroleum Ltd		Full year 2014
AGM			
	( PPL.KA) *		
N/A PAK	Pakistan Oil Fields ( POL.KA) *		Full year 2014
Dividend payment date ( seen			
			32.50000)
N/A IND	Rediff.com India ( REDF) *		Full year 2014
AGM			
N/A AUS	Recall Holdings Ltd ( REC.AU)		Full year 2014
Ex-dividend date ( seen 0.08000)			
N/A HK	PetroChina Co ( 601857.SH)		Interim 2014
Dividend payment date ( seen 0.16750)			
N/A IND	Omaxe ( 532880.BY)		Full year 2014
Dividend payment date - proposed			
			( seen 0.50000)
N/A IND	Multi Commodity Exchange Ltd		Full year 2014
AGM			
	( 534091.BY) *		



N/A	AUS	Mcmillan Shakespeare (MMS. AU)	Full year 2014
Ex-dividend date (seen	0.31000)		
N/A	IND	Mahanagar Telephone Nigam	Full year 2014
AGM		( 500108. BY) *	
N/A	IND	NMDC Limited ( 526371. BY)	Full year 2014
AGM			
N/A	IND	National Aluminium <b>Company</b>	Full year 2014
Dividend payment date -	proposed		
		Co ( NALCO) ( 532234. BY) *	
N/A	IND	Mytrah Energy Ltd ( MYT. LN) *	Interim 2014
Results			
N/A	HK	Transport International	Interim 2014
Ex-dividend date (seen	0.15000)		
		Holdings Ltd. ( 0062. HK)	
N/A	HK	Titan Petrochemicals <b>Group</b>	Full year 2013
AGM			
		Ltd ( 1192. HK) *	
N/A	THA	Thai Oil ( TOP. TH) *	Interim 2014
Dividend payment date			
N/A	HK	Yingde Gases ( 2168. HK)	Full year 2013
Dividend payment date -	proposed		
			( seen 0.10000)
N/A	IND	Welspun Corp ( 532144. BY)	Full year 2013
Dividend payment date -	proposed		
			( seen 0.50000)
N/A	IND	Tulip Telecom Ltd ( 532691. BY) *	Full year 2014
AGM			
N/A	AUS	Tassal <b>Group</b> Ltd ( TGR. AU)	Full year 2014
Dividend payment date ( seen			
			0.03000)
N/A	JPN	Shimamura ( 8227. TO) *	Interim 2015
Results			
N/A	JPN	Sekisui House ( 1928. TO) *	Interim 2014
Dividend payment date -	proposed		
			( seen 25.00000)
N/A	MAL	Sapurakencana Petroleum Bhd	Q2 2014 Results
		( 5218. KU) *	
N/A	IND	Sunteck Realty ( 512179. BY) *	Full year 2014
Dividend payment date -	proposed		
			( seen 1.00000)
N/A	IND	Sun TV Network ( 532733. BY) *	Full year 2014
Dividend payment date			
N/A	TAI	St. Shine Optical ( 1565. OT) *	Full year 2013
Dividend payment date ( seen			
			22.50000)
N/A	HK	<b>China</b> Mobile Ltd ( CHL)	Interim 2014
Dividend payment date ( seen	1.54000)		
N/A	AUS	Carsales.com Ltd ( CRZ. AU)	Full year 2014
Dividend payment date ( seen			
			0.17400)
N/A	INA	Bumi Resources ( BUMI. JK) *	Interim 2014
Results			
N/A	AUS	Cockatoo Coal Ltd ( COK. AU) *	Full year 2014
Results			
N/A	MAL	CIMB <b>Group</b> Holdings BHD	Interim 2014
Ex-dividend date			
		( 1023. KU) *	
N/A	HK	<b>China</b> Resources Enterprises	Interim 2014
Ex-dividend date ( seen	0.11000)		
		( 0291. HK)	
N/A	IND	BGR Energy Systems	Full year 2014
Dividend payment date			
		( 532930. BY) *	
N/A	IND	Ansal Properties &	Full year 2014
AGM			

N/A	JPN	Infrastructure ( 500013.BY) Adastria Holdings Co Ltd	Interim 2015
Results		( 2685.TO) *	
N/A	HK	AAC Technologies Holdings Inc	Interim 2014
Dividend payment date			
N/A	SIN	Avago Technologies ( AVGO) *	Q3 2014 Dividend
payment date			
N/A	AUS	Ausdrill Ltd ( ASL.AU) *	Full year 2014
Ex-dividend date			
N/A	HK	Asia Satellite	Interim 2014
Ex-dividend date ( seen 0.18000)			
		Telecommunications Holdings Ltd ( 1135.HK)	
N/A	IND	Indiabulls Real Estates	Full year 2014
AGM			
		( 532832.BY) *	
N/A	PAK	Hub Power Co ( HUBC.KA) *	Full year 2014
AGM			
N/A	IND	Housing Development &	Full year 2014
AGM			
		Infrastructure ( 532873.BY) *	
N/A	AUS	Kingsgate Consolidated	Full year 2014
Dividend payment date			
		Limited ( KCN.AU) *	
N/A	IND	Jain Irrigation ( 500219.BY) *	Full year 2014
Dividend payment date - proposed			
N/A	AUS	International Ferro Metals	Full year 2014
Preliminary results			
		( IFL.LN) *	
N/A	IND	Hindalco Industries Ltd	Full year 2014
Dividend payment date - proposed			
		( 500440.BY)	( seen 1.00000)
N/A	IND	Educomp Solutions ( 532696.BY)	Full year 2014
AGM			
N/A	AUS	Cudoco Limited ( CDU.AU) *	Full year 2014
Preliminary results			

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

Monday, September 29, 2014

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N/A	AUS		
Crowe Horwath Australasia		Full year 2014 Ex-dividend date	
		Ltd ( CRH.AU) *	
N/A	JPN	Gree Inc ( 3632.TO)	Full year 2014
Dividend payment date - proposed			
			( seen 11.00000)
N/A	MAL	Gamuda ( 5398.KU)	Q4 2014 Results
N/A	MAL	Gamuda ( 5398.KU) *	Q4 2014 Investor
meeting			

(END) Dow Jones Newswires

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**CO** cnooc : CNOOC Ltd | crncas : Crown Resorts Limited | chno : China National Offshore Oil Corporation

**IN** i257 : Pharmaceuticals | i5010022 : Residential Building Construction | i501 : Building Construction | i951 : Health Care/Life Sciences | iconst : Construction | icre : Real Estate/Construction | i1 : Energy | i13 : Crude Oil/Natural Gas | i97912 : Gambling Industries | ilea : Leisure/Arts/Hospitality

**NS** c1512 : Dividends | c312 : External Markets | ncal : Calendar of Events | neqac : Equities Asset Class News | c15 : Performance | c151 : Earnings | c31 : Marketing | cactio : Corporate Actions | ccat : Corporate/Industrial News | ncat : Content Types | nfact : Factiva Filters | nfce : FC&E Exclusion Filter | nfcpin : FC&E Industry News Filter | niwe : IWE Filter | nrgn : Routine General News

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

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