

Monthly Return of Equity Issuer on Movements in Securities

For the month ended (dd/mm/yyyy)	: 31/08/2011		
To: Hong Kong Exchanges and Cleari	ng Limited		
Name of Issuer AUSN	UTRIA DAIRY COR	PORATION I	ЛD
Date Submitted 1 SEPT	ΓEMBER 2011		
I. Movements in Authorised Share Cap	oital		
1. Ordinary Shares			
(1) Stock code : <u>1717</u> Descr	ription: N/A		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month	1,500,000,000	HK\$0.10	HK\$150,000,000
Increase/(decrease)	Nil		Nil
Balance at close of the month	1,500,000,000	HK\$0.10	HK\$150,000,000
(2) Stock code : <u>N/A</u> Descr	ription:		
	No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month			
Increase/(decrease)			
Balance at close of the month			

Stock code:	N/A De	escription :		
		No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close	of preceding mont	h		
Increase/(decrea	ase)			
Balance at close	of the month			
3. Other Classes	s of Shares			
Stock code:	N/A De	escription :		
Stock code:	N/A De	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
	N/A Do	No. of other classes of shares	(State	capital
	of preceding mont	No. of other classes of shares	(State	capital

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other classes
	(1)	(2)	shares	of shares
Balance at close of preceding month	987,160,000	N/A	<u>N/A</u>	N/A
Increase/ (decrease) during the month	Nil	N/A	<u>N</u> /A	N/A
Balance at close of the month	987,160,000	N/A	<u>N/A</u>	N/A

III. Details of Movements in Issued Share Capital

Share Options (under Share Option Schemes of the Issuer) Particulars of share No. of new shares of No. of new shares of option scheme issuer issued during issuer which may be including EGM issued pursuant thereto the month pursuant approval date thereto as at close of the month Movement during the month (dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed N/A shares (*Note 1*) shares (*Note 1*)) shares (*Note 1*) Total A. (Ordinary shares) Nil (Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of options (State currency) N/A

Warrants to Issue Shares of the Issuer which are to be Listed

For Main Board and GEM listed issuers

-			1 of Main Doald		
Description of warrants (Date of expiry - dd/mm/yyyy)	Currency of Nominal value at nominal close of value preceding month	during the	Nominal value at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A					
	· <u> </u>		<u> </u>		<u> </u>
Stock code (if listed) Class of shares issuable (Note 1)		-			
Subscription price		<u>-</u>			
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)	_			
2.					
	. <u></u>				
(/ /) Stock code (if listed) Class of shares		-			
issuable (Note 1)		_			
Subscription price EGM approval date		-			
(if applicable) (dd/mm/yyyy)	(/ /)	-			
3.					
(/ /)	·				-
Stock code (if listed) Class of shares issuable (Note 1)		-			
Subscription price		-			
EGM approval date					
(if applicable) (dd/mm/yyyy)	(/ /)				
4.	,	-			
	· <u> </u>				-
(/ /) Stock code (if listed)					
Class of shares		-			
issuable (Note 1)		=			
Subscription price EGM approval date		-			
(if applicable)					
(dd/mm/yyyy)	(/ /)	<u>-</u>			
	Tota	ıl B. (Ordi	nary shares) Nil		
			ence shares) $\frac{N/A}{N}$		_
			(Other class) $\overline{N/A}$		-

Class and description	Currency of amount outstanding	Amount at close of preceding month	Converted during the month	Amount at close of the month	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A						
Stock code (if listed) Class of shares issuable (<i>Note 1</i>)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy))	(/ /)					
2.	_					
Stock code (if listed)	<u> </u>					
Class of shares issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
3.	<u> </u>					
Stock code (if listed)						
Class of shares issuable (<i>Note 1</i>) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
4.						
Stock code (if listed)	<u> </u>					
Class of shares issuable (Note 1) Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)					
(dd/111111 yyyy)	(,	(Prefere	nary shares) Nil ence shares) N/A Other class) N/A	Λ	- -

For Main Board and GEM listed issuers Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
1. N/A (/ /) shares (Note 1)		
2		
3		
shares (Note 1)		
Total D. (Ordinary shares) (Preference shares)	Nil N/A	
(Other class)	N/A	

	Type of Issue					No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	J.F		Class of shares issuable	N/A			
			(Note 1)		,		
1.	Rights issue	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)	N/A	_		
2.	Open offer	At price : State	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
						-	
			Class of shares issuable (Note 1)	N/A_			
3.	Placing	At price : State currency	Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		
			Class of shares issuable (Note 1)	N/A_			
4.	Bonus issue		Issue and allotment date : (dd/mm/yyyy)	(/ /)		
			EGM approval date: (dd/mm/yyyy)	(/ /)		

For Main Board and GEM listed issuers

	Type of Issue		ı	OI IVIAIII I	<u>Joan</u>	No. of new shares of issuer issued during the month pursuant thereto	No. of new shares of
5.	Scrip dividend	At price: State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	<u>N/A</u>)		
6.	Repurchase of shares		Class of shares repurchased (<i>Note 1</i>) Cancellation date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	<u>N/A</u> (/ /)		
7.	Redemption of shares		Class of shares redeemed (Note 1) Redemption date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A)		
8.	Consideration issue	At price : State currency	Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (dd/mm/yyyy)	N/A (/ /			

			For Main B	oard a	nd GEM lis	sted issuers
					o. of new	No. of new
					shares of	shares of
						issuer which
				d	uring the	may be
					month	issued
				1	pursuant	pursuant
					thereto	thereto as at
						close of the
	Type of Issue					month
1			Class of shares issuable N/A_	_		
			(Note 1)			
			, ,			
9.	Capital		Issue and allotment (/ /)		
	reorganisation		date: (dd/mm/yyyy)			
				`		
			EGM approval date: (/ /)		
			(dd/mm/yyyy)			
						<u> </u>
			27/4			
			Class of shares issuable N/A	_		
10	Other		(Note 1)			
10.	Other Exercise of Over-	At price . State	T 1 11 .			
	Allotment Option	At price : State currency	Issue and allotment			
	Anothient Option		date : (dd/mm/yyyy)			
			EGM approval date:			
			(dd/mm/yyyy)			
			(dd/iiiii/yyyy)		-	
			Total E. (Ordinary sh			_
			(Preference sh			_
			(Other o	class) <u>I</u>	N/A	-
_	. 1	\	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	(1)	Nil	
T	otal increase / (decrea	ase) in ordinary shares durir	ng the month (i.e. Total of A to E):	(1)	1111	
				(2)	N/A	
				(2)		
To	otal increase / (decrea	ase) in preference shares du	ring the month (i.e. Total of A to E):		N/A	

Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):

(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)

N/A

Remarks (if an	y):
Submitted by:	Ng Siu Hung
Title:	Joint Company Secretary
Tiue.	(Director, Secretary or other duly authorised officer)
	(Director, Secretary of Suite daily additional officer)

Notes:

- 1. State the class of shares (e.g. ordinary, preference or other).
- 2. If there is insufficient space, please append the prescribed continuation sheet.