



Monthly Return for Equity Issuer and Hong Kong Depositary Receipts listed under Chapter 19B of the Exchange Listing Rules on Movements in Securities

For the month ended: 30 September 2021

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Issuer: Tian An China Investments Company Limited (the "Company")

Date Submitted: 04 October 2021

I. Movements in Authorised / Registered Share Capital Not applicable

Remarks:

The Company does not have an authorised share capital and par value of shares in its share capital.

II. Movements in Issued Shares

1. Type of shares	Ordinary shares	Class of shares	Not applicable	Listed on SEHK (Note 1)	Yes	
Stock code	00028	Description				
Balance at close of preceding month		1,480,038,491				
Increase / decrease (-)		-6,756,000				
Balance at close of the month		1,473,282,491				

III. Details of Movements in Issued Shares

(A). Share Options (under Share Option Schemes of the Issuer) Not applicable

(B). Warrants to Issue Shares of the Issuer which are to be Listed Not applicable

(C). Convertibles (i.e. Convertible into Issue Shares of the Issuer which are to be Listed) Not applicable

(D). Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be listed, including Options (other than Share Options Schemes) Not applicable

(E). Other Movements in Issued Share

1. Type of shares issuable (Note 5 and 6)	Ordinary shares	Class of shares	Not applicable	Shares issuable to be listed on SEHK (Note 1, 5 and 6)	Yes	
Stock code of shares issuable (if listed on SEHK) (Note 1, 5 and 6)		00028				
Type of Issue	At price (if applicable)		Issue and allotment date (Note 5 and 6)	General Meeting approval date (if applicable)	No. of new shares of issuer issued during the month pursuant thereto (E)	No. of new shares of issuer which may be issued pursuant thereto as at close of the month
	Currency	Amount				
1). Repurchase of shares			09 September 2021	18 May 2021	-1,000	
2). Repurchase of shares			10 September 2021	18 May 2021	-2,000,000	
3). Repurchase of shares			13 September 2021	18 May 2021	-2,091,000	
4). Repurchase of shares			17 September 2021	18 May 2021	-168,000	
5). Repurchase of shares			20 September 2021	18 May 2021	-293,000	
6). Repurchase of shares			21 September 2021	18 May 2021	-112,000	
7). Repurchase of shares			23 September 2021	18 May 2021	-768,000	
8). Repurchase of shares			24 September 2021	18 May 2021	-644,000	
9). Repurchase of shares			27 September 2021	18 May 2021	-345,000	
10). Repurchase of shares			29 September 2021	18 May 2021	-2,000	

11).	Repurchase of shares		30 September 2021	18 May 2021	-332,000	
12).	Repurchase of shares			18 May 2021		-622,000

Total E (Ordinary shares): -6,756,000

Total increase / decrease (-) in Ordinary shares during the month (i.e. Total of A to E)	<u>-6,756,000</u>
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IV. Information about Hong Kong Depositary Receipt (HDR) Not applicable

V. Confirmations

Not applicable

Submitted by: Cindy Yung Yee Mei

Title: Company Secretary

(Director, Secretary or other Duly Authorised Officer)

Notes

1. SEHK refers to Stock Exchange of Hong Kong.
2. Items (i) to (viii) are suggested forms of confirmation which may be amended to meet individual cases. Where the issuer has already made the relevant confirmations in a return published under Main Board Rule 13.25A / GEM Rule 17.27A in relation to the securities issued, no further confirmation is required to be made in this return.
3. "Identical" means in this context:
 - . the securities are of the same nominal value with the same amount called up or paid up;
 - . they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and
 - . they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.
4. If there is insufficient space, please submit additional document.
5. In the context of repurchase of shares:
 - . "shares issuable to be listed on SEHK" should be construed as "shares repurchased listed on SEHK"; and
 - . "stock code of shares issuable (if listed on SEHK)" should be construed as "stock code of shares repurchased (if listed on SEHK)"; and
 - . "type of shares issuable" should be construed as "type of shares repurchased"; and
 - . "issue and allotment date" should be construed as "cancellation date"
6. In the context of redemption of shares:
 - . "shares issuable to be listed on SEHK" should be construed as "shares redeemed listed on SEHK"; and

- . “stock code of shares issuable (if listed on SEHK)” should be construed as “stock code of shares redeemed (if listed on SEHK)”; and
- . “type of shares issuable” should be construed as “type of shares redeemed”; and
- . “issue and allotment date” should be construed as “redemption date”