

10 October 2011

Voluntary conditional partial share exchange offer for 103,180,000 shares in the issued share capital of Tian An China Investments Company Limited

Disclosure of dealings in the shares of Allied Properties (H.K.) Limited (“APL”)

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Bought / Sold	No. of Shares	Unit Price (HK\$)	Resultant balance and percentage of class
Penta Investment Advisers Limited	15 September 2011	Sold	1,392,000	1.253	541,506,637 (7.79%)
		Bought	1,392,000	1.253	542,898,637 (7.81%)
			14,000	1.240	543,002,637 (7.81%)
			36,000	1.250	
			52,000	1.260	
			2,000	1.270	
	16 September 2011	Bought	2,000	1.160	
	30,000		1.170		
	74,000		1.180		
	22,000		1.190		
82,000	1.200				

Party	Date	Bought / Sold	No. of Shares	Unit Price (HK\$)	Resultant balance and percentage of class
Penta Investment Advisers Limited	19 September 2011	Bought	44,000	1.170	543,322,637 (7.81%)
			66,000	1.180	
	20 September 2011	Bought	14,561,000	1.153	557,883,637 (8.02%)
			Sold	16,561,000	1.153
		Bought	16,561,000	1.153	557,883,637 (8.02%)
			36,000	1.160	557,919,637 (8.02%)
	21 September 2011	Bought	18,000	1.150	558,017,637 (8.03%)
			78,000	1.160	
			2,000	1.170	
	22 September 2011	Bought	14,000	1.030	558,207,637 (8.03%)
			176,000	1.040	
	23 September 2011	Sold	13,432,000	1.014	544,775,637 (7.84%)
			Bought	13,432,000	1.014
		72,000		1.010	558,407,637 (8.03%)
		128,000		1.020	(8.03%)
		312,000	1.020	558,727,637 (8.04%)	
	8,000	1.030	(8.04%)		



Party	Date	Bought / Sold	No. of Shares	Unit Price (HK\$)	Resultant balance and percentage of class
Penta Investment Advisers Limited	26 September 2011	Bought	8,000	0.950	559,139,637 (8.04%)
			2,000	0.980	
			40,000	0.990	
			226,000	1.000	
			86,000	1.010	
			50,000	1.020	
	27 September 2011	Sold	4,543,000	1.010	554,596,637 (7.98%)
		Bought	4,543,000	1.010	559,139,637 (8.04%)
	30 September 2011	Sold	8,045,000	1.028	551,094,637 (7.93%)
		Bought	8,045,000	1.028	559,139,637 (8.04%)

End

Notes:

1. Penta Investment Advisers Limited is an associate of APL under class (6) of the definition of “associate” of the Hong Kong Code on Takeovers and Mergers.
2. Dealings were made for the account of discretionary investment clients of Penta Investment Advisers Limited.
3. The disclosure form was received by the Executive on 10 October 2011.