

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		31 August 201	6		
To : Hong Kong Exchanges and Clearing Limited					
Name of Issuer	Melco II	nternational Deve	elopment Lin	nited	
Date Submitted	6 Septe	mber 2016			
I. Movements in Authorised	Share Ca	apital			
1. Ordinary Shares					
(1) Stock code : 200	_Descrip	otion : Ordinary	y Shares		
		No. of ordinary shares	Par value (HKD)	Authorised share capital (HKD)	
Balance at close of preceding	ng month	N/A	N/A	N/A	
Increase/(decrease)		N/A		N/A	
Balance at close of the mon	th	N/A	N/A	N/A	
(2) Stock code : N/A	Descrip	otion :			
		No. of ordinary shares	Par value (State currency)	Authorised share capital (State currency)	
Balance at close of preceding	ng month				
Increase/(decrease)					
Balance at close of the mon	th				

2. Preference Shares			
Stock code : <u>N/A</u> Descrip	tion :		
	No. of preference shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month		_	
3. Other Classes of Shares			
Stock code : N/A Descrip	tion :		
	No. of other classes of shares	Par value (State currency)	Authorised share capital (State currency)
Balance at close of preceding month_			
Increase/(decrease)		_	
Balance at close of the month			
Total authorised share capital at the e	nd of the month	(HKD): N/A	

II. Movements in Issued Share Capital

	No. of ordinary shares		No of preference	No. of other
	(1)	(2)	shares	classes of shares
Balance at close of preceding month	1,546,663,555	N/A	N/A	N/A
Increase/ (decrease) during the month	0	N/A	N/A	N/A
Balance at close of the month	1,546,663,555	N/A	N/A	N/A

III. Details of Movements in Issued Share Capital

Particulars of share option scheme including EGM approval date (dd/mm/yyyy) and class of shares issuable	Share Options (unde	er Share Opti	ion Schemes of	f the Issuer)			
Cdd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed	option scheme					issuer issued during	issuer which may be
Clad/mm/yyyy) and class of shares Sisuable Granted Exercised Cancelled Lapsed		Movement during the month				thereto	thereto as at close of
1. Share				<u> </u>		_	the month
1. Share		0	=	0 11 1	1		
Option Scheme (08/03/2002)		Granted	Exercised	Cancelled	Lapsed		
Scheme							
Continuity shares O	l ————————————————————————————————————						
ordinary shares 0 0 0 0 10,196,900 (Note 1) 2. Share Option Scheme (30/05/2012) 0 0 0 0 15,285,000 ordinary shares (Note 1) 3. 0 0 0 0 15,285,000 (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) 0 N/A (Other class) N/A (Other class)							
2. Share	(08/03/2002)						
2. Share	ordinary shares	0	0	0	0	0	10,196,900
Option Scheme (30/05/2012) 0 0 0 15,285,000 (Note 1) 3. (Note 1) Total A. (Ordinary shares) (Preference shares) (Preference shares) (Other class) (Other class) 0 N/A (Other class)							
Option Scheme (30/05/2012)							
Scheme (30/05/2012)	2. Share						
Continuous planes O O O O O O O O O	Option						
ordinary shares 0 0 0 0 15,285,000 3.	Scheme						
(Note 1) 3. (Indexistance of Indexistance of	(30/05/2012)						
(Note 1) 3. (Indexistance of Indexistance of							
3. (///) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of		0	0	0	0	0	15,285,000
(/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of	(Note 1)						
(/ /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of	_						
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of	3.						
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of							
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of							
(Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of	(/ /)						
Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of							
(Preference shares) N/A (Other class) N/A Total funds raised during the month from exercise of	(Note 1)		Tata	مال (مانه م	m, abaraa)	0	
(Other class) N/A Total funds raised during the month from exercise of			1018	•	•		
Total funds raised during the month from exercise of				`	,		
	Total funda rainasi di	ring the meet	th from averal-	`	nei ciass)	IN/A	
οριοίο (Τίτφ)		iing the mon	ui iiom exercis				
	οριίστο (πίτψ)			<u> </u>			

Description of warrants	Currency of nominal	Nominal value at close of preceding	Exercised during the	Nominal value at close of the	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
(Date of expiry - dd/mm/yyyy)	value	month	month	month		month
1. N/A						
						-
(/ /) Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date (if applicable) (dd/mm/yyyy)	(/ /)				
2. N/A						
(/ /)						
Stock code (if listed) Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
3. N/A	<u> </u>					
(/ /)						
Class of shares						
Cuba azintian mziaa		_				
Subscription price EGM approval date						
(if applicable)						
	(/ /)				
4. N/A						
(/ /)						_
,						
Stock code (if listed) Class of shares						
inguishin (Nato 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
(dd/11111/yyyy)	(/ /)				
		Total B	. (Ordina	ary shares) N/A	<u>. </u>	_
			(Preferen	ice shares) N/A		_
			(C	other class) N/A		_

Convertibles (i.e. Convertible	into Shares of t	he Issuer wh	nich are to be List	ed)		
Class and description	Currency of amount outstanding	Amount a close of preceding month	Converted	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	<u></u>					
	<u></u>					
Stock code (if listed) Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy))	(/ /)					
2. N/A	_					
	<u> </u>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
3. N/A	(, , ,					
						
Stock code (if listed)						
Class of shares issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)					
4. N/A	<u> </u>					
	<u> </u>					
Stock code (if listed)	<u> </u>					
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
(44,11111,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	(, , ,)		Total C. (Ordina	ary shares) N/	4	
			(Preferen	nce shares) N/A	4	- -
			(C	Other class) N/A	4	_

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. N/A		
shares (Note 1)		
3. N/A		
shares (Note 1)		
Total D. (Ordinary shares)	N/A	
(Preference shares)	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 a close of the month
<u> </u>			Class of shares N/A			
			issuable (Note 1)			
Rights issue	At price :	State currency	Issue and allotment (/ / date : (dd/mm/yyyy))		
			EGM approval date: (/ / (dd/mm/yyyy))		
						_
				ı		
			, , ,			
Open offer	At price :	State currency	Issue and allotment (/ / date : (dd/mm/yyyy))		
			EGM approval date: (/ / (dd/mm/yyyy))		
						_
			01000 01 0110100 <u></u>			
Placing	At price :	State	Issue and allotment (/ /)		
)		
						_
			Class of shares N/A			
			issuable (Note 1)			
Bonus issue			Issue and allotment (/ / date : (dd/mm/yyyy))		
			EGM approval date: (/ / (dd/mm/yyyy))		
	Open offer Placing	Rights issue At price : Open offer At price :	Rights issue At price : State currency Open offer At price : State currency Placing At price : State currency At price : Currency	Rights issue At price: State currency Issue and allotment date: (dd/mm/yyyy) Class of shares issuable (Note 1) Issue and allotment date: (dd/mm/yyyy) EGM approval date: (/ / / / / / / / / / / / / / / / / /	Rights issue At price: State currency State (dd/mm/yyyy) State (dd/mm/yyyy) EGM approval date: (dd/mm/	Rights issue At price : State currency

	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
				Class of shares N/A issuable (Note 1)			
5.	Scrip dividend	At price :	State currency———	Issue and allotment (/ / date : (dd/mm/yyyy))		
				EGM approval date: (/ / (dd/mm/yyyy))		
				Class of shares N/A repurchased (Note 1)			
6.	Repurchase of shares			Cancellation date : (/ / (dd/mm/yyyy))		
				EGM approval date: (/ / (dd/mm/yyyy))		
				Class of shares N/A redeemed (Note 1)			
7.	Redemption of shares			Redemption date : (/ / (dd/mm/yyyy))		
				EGM approval date: (/ / (dd/mm/yyyy))		
							_
				Class of shares N/A issuable (Note 1)			
8.	Consideration issue	At price :	State currency ———	Issue and allotment (/ / date : (dd/mm/yyyy))		
				EGM approval date: (/ / (dd/mm/yyyy))		
							_

	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
9.	Capital reorganisation	Class of shares N/A issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)		
10	Other At price : State currency	Class of shares N/A issuable (Note 1) Issue and allotment (/ /) date: (dd/mm/yyyy) EGM approval date: (/ /) (dd/mm/yyyy)		
		Total E. (Ordinary shares (Preference shares (Other class	s) N/A	-

Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E): (1)	0
(2)	N/A
Total increase / (decrease) in preference shares during 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):	N/A
(These figures should be the same as the relevant figures under II above ("Movements in Iss Capital").)	sued Share

Remarks (if any):
Submitted by: Leung Hoi Wai, Vincent
Title: Company Secretary (Director, Secretary or other duly authorised 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.