

For the month ended

Monthly Return of Equity Issuer on Movements in Securities

(dd/mm/yyyy) :		30 September	2016	
To : Hong Kong Exchanges	and Clea	ring Limited		
Name of Issuer	Melco I	nternational Deve	elopment Lin	nited
Date Submitted	5 Octob	per 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 precedir	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 precedir	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 ordina	ary 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 issuad beauting the month (lass of shares (lass)) (lass) (Share Options (und	er Share Opti	on Schemes o	f the Issuer)			
(dd/mm/yyyy) and class of shares issuable Granted Exercised Cancelled Lapsed	option scheme including EGM					issuer issued during the month pursuant	issuer which may be issued pursuant
Cladymn/yyyy) and class of shares Sisuable Granted Exercised Cancelled Lapsed		ĺ	Movement duri	ng the month		thereto	
Issuable Granted Exercised Cancelled Lapsed				<u> </u>		_	the month
1. Share							
Option Scheme (08/03/2002)		Granted	Exercised	Cancelled	Lapsed		
Scheme							
Continuity shares 0 0 0 0 0 0 10,196,900							
ordinary shares 0 0 0 0 10,196,900 2. Share Option Scheme 30/05/2012) 3. 3. 3. 4. (Ordinary shares) 0. (Ordinary shares)							
Company Comp	(08/03/2002)						
Company Comp	ordinary shares	0	0	0	0	0	10,196,900
Option Scheme (30/05/2012)							
Option Scheme (30/05/2012)	2 Share						
Scheme (30/05/2012)							
Coordinary shares 2,968,000 0 0 0 0 18,253,000							
ordinary shares 2,968,000 0 0 18,253,000 3. (/ / /) shares (Note 1) Total A. (Ordinary shares) 0 N/A (Preference shares) N/A N/A N/A							
(Note 1) 3. (Insert Property of State St	(30/03/2012)						
3. (// /) shares (Note 1) Total A. (Ordinary shares) (Preference shares) (Other class) Total funds raised during the month from exercise of	ordinary shares	2,968,000	0	0	0	0	18,253,000
(/ /) 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	chores						
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	(14016-1)		Tota	al Δ (Ordina	ry charac)	n	
(Other class) N/A Total funds raised during the month from exercise of			1012	•	•		
Total funds raised during the month from exercise of				,	,		
	Total funda raiga dad	uring the present	th from oversis	`	iiei ciass)	11/17	
		ining the mon	iii iioiii exercis				
	οραστιο (πιτψ)			<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	11101010	month
1. N/A						
(/ /)						
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)						
Class of shares						
issuable (Note 1) Subscription price						
EGM approval date						
(if applicable)						
(dd/mm/yyyy)	(/ /)				
3. N/A						
				<u> </u>		
(/ /)						
Stock code (if listed) Class of shares						
!						
Cuba animtiana muia a						
EGM approval date						
(if applicable)	, , ,					
	(/ /)				
4. N/A						
(/ /)				· ·		
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price		_				
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)				
(00/11111/9999)	(/ /)				
		Total B	. (Ordina	ary shares) N/A		
			(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						
	<u> </u>					
Otrack and to ("Clintall")	<u> </u>			· 		
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>					
	_					
Stock code (if listed)						
Class of shares						
issuable (Note 1)						
Subscription price						
EGM approval date						
(if applicable) (dd/mm/yyyy)	(/ /)					
(dd/11111/yyyy)	(' ')		Total C. (Ordina	arv shares) N/	4	
				nce shares) N/		_
				Other class) N/A		_
			(-	/ 		_

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		
S. NA		
shares (Note 1)		· -
Total D. (Ordinary shares)	N/A	
(Preference shares)	N/A	•
(Other class)	N/A	

	her Movements						
	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
	71			Class of shares N/A			
				issuable (Note 1)			
1.	Rights issue	At price :	State currency	Issue and allotment (/ / date : (dd/mm/yyyy))		
				EGM approval date: (/ / (dd/mm/yyyy))		
							_
				Class of shares N/A			
				issuable (Note 1)			
2.	Open offer	At price :	State currency	Issue and allotment (/ / date : (dd/mm/yyyy))		
				EGM approval date: (/ / (dd/mm/yyyy))		
				Class of shares N/A			
			State	issuable (Note 1) Issue and allotment (/ /	١		
3.	Placing	At price :	currency	date : (dd/mm/yyyy)	,		
				EGM approval date: (/ / (dd/mm/yyyy))		
				Class of shares N/A issuable (Note 1)			
4.	Bonus issue			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
				Class of shares N/issuable (Note 1)	A		
5.	Scrip dividend	At price :	State currency———	Issue and allotment (/ / date : (dd/mm/yyyy))		
				EGM approval date: (/ / (dd/mm/yyyy))		
				Class of shares N/repurchased (Note 1)	A		
6.	Repurchase of shares			Cancellation date : (/ / (dd/mm/yyyy))		
				EGM approval date: (/ / (dd/mm/yyyy))		
							_
				Class of shares N/redeemed (Note 1)	A		
7.	Redemption of shares			Redemption date : (/ / (dd/mm/yyyy))		
				EGM approval date: (/ / (dd/mm/yyyy))		
				Class of shares N/issuable (Note 1)	A		
8.	Consideration issue	At price :	State currency———	Issue and allotment (/ / date : (dd/mm/yyyy))		
				EGM approval date: (/ / (dd/mm/yyyy))		

	Type of Issue			issued during the month	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 (Please specify) 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 share (Preference share (Other clas	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.