Announcement Summary

Entity name

NEWS CORPORATION..

Security on which the Distribution will be paid

NWS - CLASS B VOTING COMMON STOCK-CDI 1:1

Announcement Type

New announcement

Date of this announcement

Friday February 7, 2020

Distribution Amount

\$ 0.10000000

Ex Date

Tuesday March 10, 2020

Record Date

Wednesday March 11, 2020

Payment Date

Wednesday April 15, 2020

Refer to below for full details of the announcement

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Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

NEWS CORPORATION..

1.2 Registered Number Type

ARBN

1.3 ASX issuer code

NWS

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

Friday February 7, 2020

1.6 ASX +Security Code

NWS

ASX +Security Description

CLASS B VOTING COMMON STOCK-CDI 1:1

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Registration Number

163882933

Tuesday December 31, 2019

2A.4 +Record Date

Wednesday March 11, 2020

Notification of dividend / distribution



2A.5 Ex Date

Tuesday March 10, 2020

2A.6 Payment Date

Wednesday April 15, 2020

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☑ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

USD - US Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

\$ 0.10000000

2A.9a AUD equivalent to total dividend/distribution amount per +security

\$

2A.9b If AUD equivalent not known, date for information Estimated or Actual? to be released

Friday April 3, 2020

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☑ We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?
☑ No

2A.13 Withholding tax rate applicable to the dividend/distribution (%)

30.000000 %

Part 2B - Currency Information

2B.2 Please provide a description of your currency arrangements

Dividend will be paid in Australian dollars to holders of CDIs representing News Corporation Class B common stock on the ASX.

Dividend will be paid in U.S. dollars to holders of News Corporation Class B common stock.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

Currency

Payment currency equivalent amount per security

AUD - Australian Dollar

\$

2B.2b Please provide the exchange rates used for non-primary currency payments

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

Estimated or Actual?

Estimated

Friday April 3, 2020

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

☑ No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

\$

3A.1b Ordinary Dividend/distribution amount per security

\$ 0.10000000

3A.2 Is the ordinary dividend/distribution franked?

⊗ No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

3A.5 Percentage amount of dividend which is unfranked

\$ 0.0000000

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

\$ 0.10000000

	Part	5 -	Further	information
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5.1 Please provide a	ny further information	n applicable to this	dividend/distribution	
5 2 Additional inform	nation for inclusion in	the Announcemen	nt Summary	
5.2 Additional inform		i ine Announcemen	it Guillina y	