## 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 September 4, 2020

**Registration Number** 

163882933

## Part 2 - Details of CDIs and other securities on issue

## 2.1 Statement for month and year

August-2020

2.2a Number and class of all ASX-quoted CDIs on issue

**ASX +Security Code and Description** 

**CDI Ratio** 

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

1:1

Total number of CDIs quoted on ASX Total number of CDIs quoted on ASX Net Difference (A-B) at end of statement month (A)

at end of previous month (B)

-848,556

46,609,958

47,458,514

Reason for change:

Net transfers of securities between CDIs and

Common stock

as quoted / held on

**NASDAQ** 

**ASX +Security Code and Description** 

**CDI Ratio** 

NWSLV: CLASS A NON-VOTING COMMON STOCK-CDI 1:1

1:1

Total number of CDIs quoted on ASX Total number of CDIs quoted on ASX Net Difference (A-B) at end of statement month (A)

at end of previous month (B)

10,487,998

11,564,134

-1,076,136

Reason for change:

Net transfers of securities between CDIs and

Common stock

as quoted / held on

**NASDAQ** 

If the total number of CDIs quoted on ASX at the end of the statement month (A), is greater than the total number of CDIs for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A (C), the entity hereby applies for +quotation of the difference (A - C) and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all issued securities not represented by CDIs quoted on ASX

**ASX +Security Code and Description** 

NWSAB: COMMON STOCK CLASS B

Total number of securities at end of statement month (A)

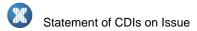
Total number of securities at end of previous month (B)

**Net Difference (A-B)** 

153,020,282

152,171,726

848,556



## Reason for change:

Net transfers of securities between CDIs and Common Stock.

**ASX +Security Code and Description** 

NWSAA: COMMON STOCK CLASS A

Total number of securities at end of statement month (A)

Total number of securities at end of previous month (B)

377,613,067

Net Difference (A-B)

1,076,136

Reason for change:

378,689,203

Net transfers of securities between CDIs and Common Stock.

**ASX +Security Code and Description** 

NWSAC : OPTION OVER CLASS A COMMON STOCK

Total number of securities at end of statement month (A)

Total number of securities at end of previous month (B)

Net Difference (A-B)

-12,713

215,515 228,228

Reason for change:

Conversion of options over Class A Common Stock.