# 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

5/7/2021

**Registration Number** 

163882933

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

### 2.1 Statement for month and year

June-2021

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

at end of statement month (A)

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

-223,806

35,093,975 35,317,781

Reason for change:

Net transfers of securities between CDIs and

Common stock

**NASDAQ** 

as quoted / held on

**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)

-328,000

9,175,748 9,503,748

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)** 

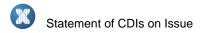
223,806

164,536,265

164,312,459

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)

328,000

382,217,003 381,889,003

Reason for change:

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)

**Net Difference (A-B)** 

0

82,232

82,232