



Part 1 - Entity and announcement details

1.1 Name of +Entity

NEWS CORPORATION..

1.2 Registered Number Type

ARBN

Registration Number

163882933

1.3 ASX issuer code

NWS

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

3/9/2021





Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

August-2021

2.2a Number and class of all ASX-quoted CDIs on issue**ASX +Security Code and Description**

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

CDI Ratio

1:1

**Total number of CDIs quoted on ASX
at end of statement month (A)**

35,636,030

**Total number of CDIs quoted on ASX
at end of previous month (B)**

35,055,479

Net Difference (A-B)

580,551

Reason for change:**Net transfers of securities between CDIs and**

Common stock

as quoted / held on

NASDAQ

ASX +Security Code and Description

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

CDI Ratio

1:1

**Total number of CDIs quoted on ASX
at end of statement month (A)**

9,112,412

**Total number of CDIs quoted on ASX
at end of previous month (B)**

9,165,748

Net Difference (A-B)

-53,336

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)**

163,994,210

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

164,574,761

Net Difference (A-B)

-580,551

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)	Net Difference (A-B)
384,094,088	384,034,531	59,557

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)
76,011	76,011	0