



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

5/10/2021





Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

September-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
Total number of CDIs quoted on ASX at end of statement month (A)	Total number of CDIs quoted on ASX at end of previous month (B)	Net Difference (A-B)
37,355,543	35,636,030	1,719,513

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 at end of statement month (A)	Total number of CDIs quoted on ASX at end of previous month (B)	Net Difference (A-B)
9,087,412	9,112,412	-25,000

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)
162,274,697	163,994,210	-1,719,513

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)
384,120,044	384,094,088	25,956

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)
75,055	76,011	-956

Reason for change:

Net transfers of securities between CDIs and Common Stock.