# 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

2/11/2022

**Registration Number** 

163882933

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

#### 2.1 Statement for month and year

October-2022

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)

-923.467

40,297,193

41,220,660

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

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)

940,759

940,759

If the total number of CDIs guoted 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

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)** 

47,087

47,087

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)

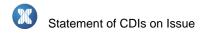
Net Difference (A-B)

0

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381,992,565

381,992,565



**ASX +Security Code and Description** 

NWSAB: COMMON STOCK CLASS B

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

152,254,918

Net Difference (A-B)

923,467

Total number of securities at end of

previous month (B)

Reason for change:

153,178,385

Net transfers between CDI and common stock