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

7/9/2023

Registration Number

163882933

Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

August-2023

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)

1,687,058

29,466,678 27,779,620

Reason for change:

Net transfers of securities between CDIs and

Common stock

NASDAQ

as quoted / held on

ASX +Security Code and Description

CDI Ratio

2,698,332

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)

3,615,825 917,493

Reason for change:

as quoted / held on

Net transfers of securities between CDIs and

Common stock

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

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)

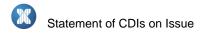
377,999,992

380,623,261

-2,623,269

Reason for change:

Net movements between CDI's and Common Stock



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)

-1,651,359

162,276,130

14,410

163,927,489

Reason for change:

Net movements between CDI's and Common Stock

ASX +Security Code and Description

NWSAC: OPTION OVER CLASS A COMMON STOCK

Total number of securities at end of Total

statement month (A)

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

Net Difference (A-B)

0

Net Difference (A-B)

14,410