

### Notification of dividend / distribution

### **Update Summary**

### **Entity name**

**NEWS CORPORATION...** 

#### Security on which the Distribution will be paid

NWSLV - CLASS A NON-VOTING COMMON STOCK-CDI

#### **Announcement Type**

Update to previous announcement

#### Date of this announcement

Friday October 9, 2015

## Reason for the Update

Update to Part 2A - Basic Details and Part 2B - Currency Information.

#### Refer to below for full details of the announcement

#### **Announcement Details**

# 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

Update/amendment to previous announcement

## 1.4a Reason for update to a previous announcement

Update to Part 2A - Basic Details and Part 2B - Currency Information.

# 1.4b Date of previous announcement(s) to this update

Friday August 14, 2015

#### 1.5 Date of this announcement

Friday October 9, 2015

### 1.6 ASX +Security Code

**NWSLV** 



#### **ASX +Security Description**

#### CLASS A NON-VOTING COMMON STOCK-CDI

#### Part 2A - All dividends/distributions basic details

### 2A.1 Type of dividend/distribution

Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of six months

# 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Tuesday June 30, 2015

#### 2A.4 +Record Date

Wednesday September 16, 2015

#### 2A.5 Ex Date

Monday September 14, 2015

#### 2A.6 Payment Date

Wednesday October 21, 2015

# 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

#### 2A.8 Currency in which the dividend/distribution is made ("primary currency")

USD - US Dollar

# 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

USD 0.10000000

# 2A.9a AUD equivalent to total dividend/distribution amount per +security

0.13774000

# 2A.9b If AUD equivalent not known, date for information to be released

Friday October 9, 2015

2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD

**AUD 1.00** 

**Estimated or Actual?** 

Actual

# FX rate (in format AUD rate/primary currency rate) Primary Currency rate

USD 0.72600000



2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

No

2A.13 Withholding tax rate applicable to the dividend/distribution

30.000000

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

Yes

2B.2 Please provide a description of your currency arrangements

Dividend will be paid in Australian dollars to holders of CDIs representing News Corporation Class A common stock on the ASX.

Dividend will be paid in U.S. dollars to holders of News Corporation Class A common stock.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

AUD - Australian Dollar AUD 0.13774000

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

**Estimated or Actual?** 

Actual

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2B.2b Please provide the exchange rates used for non-primary currency payments

The Company will pay the dividend on its CDIs in AUD and the exchange rate to be used will be AUD 1.00 = USD 0.7260.

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution
estimated at this time?

No

3A.1a Ordinary dividend/distribution estimated amount per +security

USD

100.0000 %

3A.1b Ordinary Dividend/distribution amount per security

USD 0.10000000

**3A.2** Is the ordinary dividend/distribution franked?

No

3A.3 Percentage of ordinary dividend/distribution that is franked 0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security
USD 0.00000000

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount
USD 0.10000000

3A.5 Percentage amount of dividend which is unfranked

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution	
5.2 Additional information for inclusion in the Announcement Summary	