

# 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 7, 2016

## **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

Tuesday August 9, 2016

# 1.5 Date of this announcement

Friday October 7, 2016

# 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)

Thursday June 30, 2016

2A.4 +Record Date Wednesday September 14, 2016

2A.5 Ex Date Tuesday September 13, 2016

**2A.6 Payment Date** Wednesday October 19, 2016

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 0.13180000

2A.9b If AUD equivalent not known, date for information to be released Friday October 7, 2016	Estimated or Actual? Actual
2A.9c FX rate (in format AUD 1.00 / primary	FX rate (in format AUD rate/primary currency
currency rate): AUD	rate) Primary Currency rate
AUD 1.00	USD 0.75850000



# Notification of dividend / distribution

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.

Dividends 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 0.13180000

#### 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 0.7585.

# 2B.2c If payment currency equivalent and

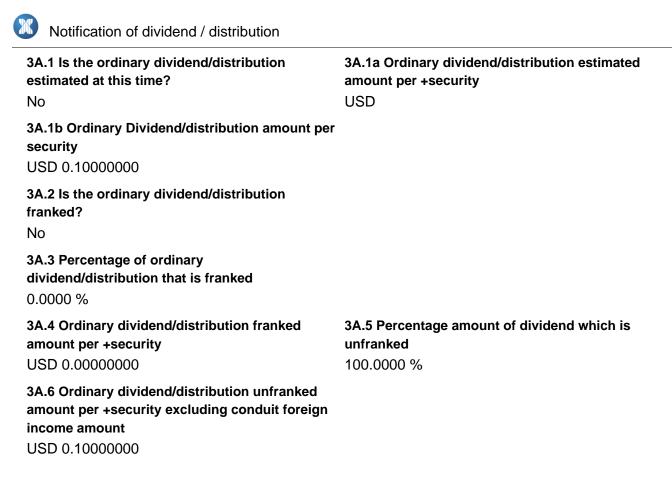
exchange rates not known, date for informationEstimated or Actual?to be releasedActual

Friday October 7, 2016

# 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



# 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