



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

Tuesday May 4, 2021



Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

April-2021

2.2a Number and class of all ASX-quoted CDIs on issue

ASX +Security Code and Description

NWS : CLASS B VOTING COMMON STOCK-CDI 1:1

CDI Ratio

1:1

Total number of CDIs quoted on ASX
at end of statement month (A)

36,072,598

Total number of CDIs quoted on ASX
at end of previous month (B)

38,154,636

Net Difference (A-B)

-2,082,038

Reason for change:

Net transfers of securities between CDIs and

Common stock

as quoted / held on

NASDAQ

ASX +Security Code and Description

NWSLV : CLASS A NON-VOTING COMMON STOCK-CDI 1:1

CDI Ratio

1:1

Total number of CDIs quoted on ASX
at end of statement month (A)

9,503,748

Total number of CDIs quoted on ASX
at end of previous month (B)

9,943,348

Net Difference (A-B)

-439,600

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)

163,557,642

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

161,475,604

Net Difference (A-B)

2,082,038

**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)
381,858,473	381,858,473	0

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)
92,324	92,324	0