



Part 1 - Entity and announcement details

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**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**

Friday November 6, 2020



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

## 2.1 Statement for month and year

October-2020

## 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)

44,543,392

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

46,609,958

## Net Difference (A-B)

-2,066,566

## 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)

10,087,845

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

10,487,998

## Net Difference (A-B)

-400,153

## 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)

155,086,848

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

153,020,282

## Net Difference (A-B)

2,066,566

**Reason for change:**

Net transfers of securities between CDIs and Common Stock.

**ASX +Security Code and Description**

NWSAA : COMMON STOCK CLASS A

<b>Total number of securities at end of statement month (A)</b>	<b>Total number of securities at end of previous month (B)</b>	<b>Net Difference (A-B)</b>
381,044,759	380,644,606	400,153

**Reason for change:**

Net transfers of securities between CDIs and Common Stock.

**ASX +Security Code and Description**

NWSAC : OPTION OVER CLASS A COMMON STOCK

<b>Total number of securities at end of statement month (A)</b>	<b>Total number of securities at end of previous month (B)</b>	<b>Net Difference (A-B)</b>
208,864	212,112	-3,248

**Reason for change:**

Conversion of options over Class A Common Stock.