



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

Friday September 4, 2020



Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

August-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)

46,609,958

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

47,458,514

Net Difference (A-B)

-848,556

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)

10,487,998

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

11,564,134

Net Difference (A-B)

-1,076,136

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)

153,020,282

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

152,171,726

Net Difference (A-B)

848,556

**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)
378,689,203	377,613,067	1,076,136

Reason for change:

Net transfers of securities between CDIs and Common Stock.

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)
215,515	228,228	-12,713

Reason for change:

Conversion of options over Class A Common Stock.