Part 1 - Entity and announcement details

1.1 Name of +Entity

NEWS CORPORATION..

1.2 Registered Number Type

ARBN

1.3 ASX issuer code

NWS

1.4 The announcement is

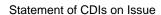
☑ New announcement

1.5 Date of this announcement

5/10/2022

Registration Number

163882933



Part 2 - Details of CDIs and other securities on issue

2.1 Statement for month and year

September-2022

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

ASX +Security Code and Description

CDI Ratio

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

1:1

at end of statement month (A)

Total number of CDIs quoted on ASX Total number of CDIs quoted on ASX Net Difference (A-B) at end of previous month (B)

-1,387,741

41,220,660

42,608,401

Reason for change:

Net transfers of securities between CDIs and

Common stock

as quoted / held on

NASDAQ

ASX +Security Code and Description

CDI Ratio

-2,173,811

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

1:1

Total number of CDIs quoted on ASX Total number of CDIs quoted on ASX Net Difference (A-B) at end of statement month (A)

at end of previous month (B)

940,759

3,114,570

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)

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

Net Difference (A-B)

153,084,314

151,696,573

1,387,741

Reason for change:

Net transfers between CDI and Common stock

ASX +Security Code and Description

NWSAA: COMMON STOCK CLASS A

Total number of securities at end of statement month (A)

383,654,678

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

381,470,867

Net Difference (A-B)

2,183,811

Reason for change:

Net transfers between CDI 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)

47,087

Net Difference (A-B)

0

47,087