



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

4/9/2024

For personal use only



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

2.1 Statement for month and year

August-2024

2.2a Number and class of all +CDIs issued over quoted +securities**ASX Security Code and Description**

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

+CDI Ratio

1:1

Total number of +CDIs issued over quoted +securities at end of statement month (A):

28,078,047

Total number of +CDIs issued over quoted +securities at end of previous month (B):

28,110,416

Net Difference (A-B)

-32,369

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 issued over quoted +securities at end of statement month (A):

3,686,704

Total number of +CDIs issued over quoted +securities at end of previous month (B):

3,698,976

Net Difference (A-B)

-12,272

Reason for change:**Net transfers of securities between CDIs and**

Common stock

as quoted / held on

NASDAQ

If the total number of +CDIs issued over quoted +securities at the end of the statement month, is greater than the total number of +CDIs issued over quoted +securities 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, the entity hereby applies for +quotation of the relevant securities and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

2.2b Number and class of all +securities on issue over which +CDIs have not been issued**ASX Security Code and Description**

NWSAB : COMMON STOCK CLASS B

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

162,035,200

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

162,002,831

Net Difference (A-B)

32,369

Reason for change:

Net movements 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)
376,084,305	376,072,033	12,272

Reason for change:

Net movements between CDIs and Common Stock

For personal use only