

#### Notification of dividend / distribution

#### **Update Summary**

#### **Entity name**

**NEWS CORPORATION..** 

#### Security on which the Distribution will be paid

NWS - CLASS B VOTING COMMON STOCK-CDI

#### **Announcement Type**

Update to previous announcement

#### Date of this announcement

Friday August 14, 2015

#### Reason for the Update

Correction to withholding tax rate

#### Refer to below for full details of the announcement

#### **Announcement Details**

#### 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

Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

Correction to withholding tax rate

#### 1.4b Date of previous announcement(s) to this update

Thursday August 13, 2015

#### 1.5 Date of this announcement

Friday August 14, 2015

#### 1.6 ASX +Security Code

**NWS** 



#### **ASX +Security Description**

#### CLASS B VOTING COMMON STOCK-CDI

#### Part 2A - All dividends/distributions basic details

#### 2A.1 Type of dividend/distribution

Ordinary

#### 2A.2 The Dividend/distribution:

relates to a period of six months

### 2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Tuesday June 30, 2015

#### 2A.4 +Record Date

Wednesday September 16, 2015

#### 2A.5 Ex Date

Monday September 14, 2015

#### 2A.6 Payment Date

Wednesday October 21, 2015

### 2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

#### 2A.8 Currency in which the dividend/distribution is made ("primary currency")

USD - US Dollar

# 2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

USD 0.10000000

### 2A.9a AUD equivalent to total dividend/distribution amount per +security

## 2A.9b If AUD equivalent not known, date for information to be released

Friday October 9, 2015

Estimated or Actual?

Estimated



Yes

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

No

2A.13 Withholding tax rate applicable to the dividend/distribution

30.000000

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

Yes

2B.2 Please provide a description of your currency arrangements

Dividend will be paid in Australian dollars to holders of CDIs representing News Corporation Class B common stock on the ASX.

Dividend will be paid in U.S. dollars to holders of News Corporation Class B common stock.

2B.2a Other currency/currencies in which the dividend/distribution will be paid:

AUD - Australian Dollar AUD

2B.2c If payment currency equivalent and exchange rates not known, date for information to be released

**Estimated or Actual?** 

**Estimated** 

Friday October 9, 2015

2B.2b Please provide the exchange rates used for non-primary currency payments

2B.3 Can the securityholder choose to receive a currency different to the currency they would receive under the default arrangements?

**USD** 

No

No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

3A.1a Ordinary dividend/distribution estimated amount per +security



### 3A.1b Ordinary Dividend/distribution amount per security

USD 0.10000000

3A.2 Is the ordinary dividend/distribution franked?

No

**3A.3** Percentage of ordinary dividend/distribution that is franked 0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security
USD 0.00000000

3A.5 Percentage amount of dividend which is unfranked 100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount
USD 0.10000000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution	
5.2 Additional information for inclusion in the Announcement Summary	