## asx release



7 July 2017

## FINANCIAL CLOSE OF TRANSURBAN A\$1.1 BILLION SYNDICATED FACILITY

Transurban announces that Transurban Finance Company Pty Ltd, the Group's financing vehicle, has successfully closed a new A\$1.1 billion syndicated bank debt facility.

The new facility will be used to refinance Transurban's existing A\$900 million corporate working capital facilities and provide additional liquidity for the Group.

The new facility is structured across three tranches with tenors of 3 years, 4 years and 5 years.

Transurban CFO, Adam Watson, said: "We are very pleased with the continued support that the Group receives from our relationship banks. This new facility ensures the Group continues to have access to sufficient financial liquidity to meet our ongoing funding requirements."

**Amanda Street** 

Company Secretary

asic

**Investor enquiries** 

Jessica O'Brien Head of Investor Relations +61 3 8656 8364

Media enquiries

Josie Brophy
Senior Advisor, Media and Communications
+61 4 3716 5424