

Transurban Group (Australia): Pro-Rata Accelerated Renounceable Entitlement Offer

Changes in FTSE Infrastructure Index Series

12 December 2017

Transurban Group (Australia, constituent) has announced a pro-rata accelerated renounceable entitlement offer of 3 per 37 @ AUD 11.40. As the new shares will not be entitled to the next dividend ex 28 December 2017, as per the FTSE Corporate Actions and Events Guide, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Developed Core Infrastructure Index	15 December 2017
	29 December 2017
FTSE Global Core Infrastructure Index	15 December 2017
	29 December 2017
FTSE Developed Core Infrastructure 50/50 Index	15 December 2017
	29 December 2017
FTSE Global Core Infrastructure 50/50 Index	15 December 2017
	29 December 2017

Please note:

1. Company's trading is suspended from 12 December 2017 and is expected to recommence on 15 December 2017.
2. Transurban Group's price adjustment factor for 15 December 2017 based on the closing as of 11 December 2017 is 0.99633550489.
3. Transurban Group - Non Ranking for Dividend is expected to be traded starting 22 December 2017. Accordingly a synthetic price (i.e. daily closing price of Transurban Group ordinary line minus dividend amount of AUD 0.28) will be applied to the non ranking dividend line until the close of 21 December 2017. Between 22 December 2017 and 27 December 2017, the non ranking dividend line will reflect the market price. On 28 December 2017 the same closing price as Transurban Group will be applied to the non ranking dividend line.
4. Subject to the Transurban Group trading ex-dividend from 28 December 2017, Transurban Group - Non Ranking for Dividend will be deleted and the shares will be amalgamated with the ordinary line effective 29 December 2017. There will be no divisor change.

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