

## Regulatory Story

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**Blackstone / GSO Loan Financing Ltd** - BGLF Net Asset Value and Monthly Report - Replacement  
Released 12:03 20-Oct-2017

RNS Number : 2172U  
Blackstone / GSO Loan Financing Ltd  
20 October 2017

The following amendments have been made to the Net Asset Value and Publication of Monthly Report announcement released on 20 October 2017 at 07:00 under RNS No 1270U.

The change in monthly NAV (Euro) and monthly performance (Euro) are both (0.02)% rather than (0.01)%.

All other details remain unchanged.

The full amended text is shown below.

Blackstone / GSO Loan Financing Limited

20 October 2017

Net Asset Value and Publication of Monthly Report

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As at the close of business on 29 September 2017, the unaudited net asset value per Euro Share of Blackstone / GSO Loan Financing Limited ("BGLF") is as set out below:

BGLF Share class	NAV	Change in Monthly NAV (Euro)	Monthly Performance (Euro)
Euro Share	EUR 0.9626 / GBP 0.8490 <sup>(1)</sup>	(0.02)%	(0.02)%

<sup>(1)</sup> As at 29 September 2017, using an exchange rate of EUR 1: GBP 0.8820. The GBP equivalent of the unaudited net asset value per Euro Share has been presented for information purposes only.

BGLF also announces today that the BGLF Monthly Report for September 2017 will be available at the following link under "Monthly Reports":

<http://blackstone.com/bglf>

**NOTE: PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE PERFORMANCE RESULTS AND THERE CAN BE NO ASSURANCE THAT BGLF WILL ACHIEVE COMPARABLE RESULTS.**

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**Any reference herein to future returns or distributions is a target and not a forecast and there can be no guarantee or assurance that it will be achieved.**

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Blackstone / GSO Loan Financing Limited is a self-managed Jersey registered alternative investment fund, and is regulated by the Jersey Financial Services Commission. The Jersey Financial Services Commission does not take any responsibility for the financial soundness of the Company or for the correctness of any statements made or expressed in this document.

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