

## Regulatory Story

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**Blackstone / GSO Loan Financing Ltd** - BGLF Net Asset Value and Publication of Monthly Report  
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Net Asset Value and Publication of Monthly Report

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As at the close of business on 31 July 2018, 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 0.8889 / GBP 0.7918 <sup>(1)</sup>	(0.90%)	1.89%

<sup>(1)</sup> As at 31 July 2018, using an exchange rate of EUR 1: GBP 0.8908. The GBP equivalent of the unaudited net asset value per Euro Share has been presented for information purposes only.

A dividend of €0.025 per Euro share was declared on 19 July 2018 in respect of the period from 01 April 2018 to 30 June 2018 with an ex-dividend date of 26 July 2018. The dividend will be paid on 24 August 2018.

BGLF also announces today that the BGLF Monthly Report for 31 July 2018 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.**

**IMPORTANT INFORMATION**

**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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