

Regulatory Story

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Blackstone / GSO Loan Financing Ltd - BGLF Holding(s) in Company
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RNS Number : 67311
Blackstone / GSO Loan Financing Ltd
27 November 2018

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ	
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :	Blackstone/GSO Loan Financing Ltd
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
Non-UK issuer	<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify) ⁱⁱⁱ :	<input type="checkbox"/>
3. Details of person subject to the notification obligation ^{iv}	
Name	CCLA Investment Management Ltd
City and country of registered office (if applicable)	85 Queen Victoria St, London, EC4V 4ET
4. Full name of shareholder(s) (if different from 3.) ^v	
Name	COIF Charities Ethical Investment Fund COIF Charities Investment Fund CBF Church of England Investment Fund The Land restoration Trust The Ely Diocesan Board of Finance Southwell & Nott Diocesan Board of Finance Westminster Roman Catholic Diocese The LankellyChase Foundation The Police Dependants Trust Ltd CCLA ACS Diversified Income Fund
City and country of registered office (if applicable)	
5. Date on which the threshold was crossed or reached ^{vi} :	23/11/2018

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}			
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{xiv} (please add additional rows as necessary)			
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information^{xvi}
<p>30/06/2015 - Previous DTR disclosure was issued.</p> <p>23/11/2018 - When CCLA sold shares in the security which caused it to drop below the 5% threshold.</p> <p>Percentage of Voting Rights: CCLA's previous percentage of voting rights (from the previous disclosure on 30 June 2015) - 5.00% CCLA's current percentage of voting rights (after crossing the threshold) - 4.75% This represents a movement from the 5%-10% threshold to below the 5% threshold.</p> <p>Number of Voting Shares Held: CCLA's previous total holding of voting shares (from the previous disclosure on 30 June 2015) - 16,561,870 CCLA's current total holding of voting shares (after crossing the threshold) - 19,229,793</p>

Place of completion	London
Date of completion	27/11/2018

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Holding(s) in Company - RNS