Regulatory Story

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Blackstone / GSO Loan Financing Ltd - BGLF Holding(s) in Company Released 16:16 27-Nov-2018

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)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> :	Blackstone/GSO Loan Financing Ltd	
1b. Please indicate if the issuer is a non-UK issuer	<ul> <li>(please mark with an "X" if appropriate)</li> </ul>	
Non-UK issuer		
2. Reason for the notification (please mark the appr	opriate box or boxes with an "X")	
An acquisition or disposal of voting rights		Х
An acquisition or disposal of financial instruments		
An event changing the breakdown of voting rights		
Other (please specify) <sup>iii</sup> :		
3. Details of person subject to the notification obli	gation <sup>iv</sup>	
Name	CCLA Investment Management Ltd	
City and country of registered office (if applicable)	85 Queen Victoria St, London, EC4V 4ET	
<b>4. Full name of shareholder(s)</b> (if different from $3.$ ) <sup>v</sup>		
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 <sup>vi</sup> :	23/11/2018	

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6. Date on which issuer notified (DD/MM/YYYY):				27/11/2018		
7. Total positions of person(s) subject to the notification obligation						
	% of voting rights attached to shares (total of 8. A)	% of voting through fina instrumer (total of 8.B 1 2)	incial nts	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer <sup>vii</sup>	
Resulting situation on the date on which threshold was crossed or reached	4.75%			19,229,793	404,700,446	
Position of previous notification (if applicable)	5%					

A: Voting rights	attached to shares				
Class/type of	Number of voting rig	Number of voting rights <sup>ix</sup>		% of voting rights	
shares ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1	
JE00BNCB5T53		19,229,793		4.75%	
SUBTOTAL 8. A	19,22	19,229,793		5%	

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>×i</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

	l Instruments w (DTR5.3.1.1 (b))	ith similar econo	omic effect accor	ding to Art. 13(1)	(b) of Directive
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

**9. Information in relation to the person subject to the notification obligation** (please mark the applicable box with an "X")

not control any other unde	fication obligation is not controlle ertaking(s) holding directly or inc dertakings through which the vo	lirectly an interest in the (und	<b>o</b>
	effectively held starting with the		erson or legal entity <sup>xiv</sup>
Name <sup>xv</sup>	% 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

<b>10.</b> 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<sup>xvi</sup>

30/06/2015 - Previous DTR disclosure was issued.

23/11/2018 - When CCLA sold shares in the security which caused it to drop below the 5% threshold.

#### 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.

#### 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

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

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Holding(s) in Company - RNS