

## Regulatory Story

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**Blackstone / GSO Loan Financing Ltd** - BGLF Net Asset Values and Monthly Reports  
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21 February 2019

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Net Asset Values and Publication of Monthly Reports

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As at the close of business on 31 January 2019, the unaudited net asset value per Euro Ordinary Share and per Euro C 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 Ordinary Share	EUR 0.8824 / GBP 0.7705 <sup>(1)</sup>	(1.54%)	1.25%
Euro C Share	EUR 0.5474	(2.95%)	(2.95%)

<sup>(1)</sup> As at 31 January 2019, using an exchange rate of EUR 1: GBP 0.8732. The GBP equivalent of the unaudited net asset value per Euro Share has been presented for information purposes only.

### *Euro Ordinary Share Dividend*

A dividend of €0.025 per Euro Ordinary Share was declared on 22 January 2019 in respect of the period from 1 October 2018 to 31 December 2018 with an ex-dividend date of 31 January 2019. The dividend will be paid on 1 March 2019.

### *Euro C Share Dividend*

A dividend of €0.01452 per Euro C Share was declared on 22 January 2019 in respect of the period from 1 October 2018 to 31 December 2018 with an ex-dividend date of 31 January 2019. The dividend will be paid on 1 March 2019.

### *Monthly Report*

BGLF also announces today that the BGLF and BGLC Monthly Reports for 31 January 2019 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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