

RNS Announcement

Blackstone / GSO Loan Financing Limited

21 September 2015

Net Asset Value

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As at the close of business on 28 August 2015, 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	Monthly Performance
Euro Share	EUR 0.9886	+0.09%	+0.09%

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.