

# Blackstone Credit

**GSO Capital Solutions Overseas Feeder Fund II LP and Affiliated Feeder Entities**  
**Capital Account Statement**  
**For the Period Ended September 30, 2021**  
**(Denominated in U.S. Dollars)**

**Name of Partner:** Fubon Life Insurance Co., Ltd.

**Committed Capital:** \$30,000,000

**Remaining Capital Commitment:** <sup>(1)</sup> \$13,157,771

<b>Capital account balance as of January 1, 2021</b>	<b>\$</b>	<b>2,954,629</b>
<b>Capital Contributions:</b>		
Investments		-
Expenses		-
		<u>-</u>
<b>Distributions:</b>		
Investments		-
Permitted reinvestments		-
		<u>-</u>
<b>Increase / (decrease) in partner's capital from operations:</b>		
Net investment income / (loss)		(195,740)
Net realized gain / (loss)		876,524
Net change in unrealized appreciation / (depreciation)		306,325
Carried interest		-
		<u>987,109</u>
<b>Capital account balance as of September 30, 2021:</b>	<b>\$</b>	<b><u>3,941,738</u></b>
<b>Supplemental Information</b>		
YTD Management fee (accrued)		42,915
YTD Management fee offsets (accrued)		(21,458)
YTD Management fee (paid)		-

<sup>(1)</sup> Remaining Capital Commitment does not include borrowings outstanding on the Capital Call Facility.

This information should be read in conjunction with the Fund's unaudited financial statements and should not be used for tax purposes.