



GSO Energy Select Opportunities Feeder Fund LP and Affiliated Feeder Entities
Capital Account Statement
For the Period Ended September 30, 2021
(Denominated in U.S. Dollars)

Name of Partner: Children's Health Care

Committed Capital: \$10,000,000

Remaining Capital Commitment: ⁽¹⁾ \$4,603,865

| | | |
|--|-----------|--------------------------------|
| Capital account balance as of January 1, 2021 | \$ | 3,956,994 |
| Capital Contributions: | | |
| Investments | | 42,169 |
| | | <u>42,169</u> |
| Distributions: | | |
| Investments | | (1,050,095) |
| | | <u>(1,050,095)</u> |
| Increase / (decrease) in partner's capital from operations: | | |
| Net investment income / (loss) | | (44,485) |
| Net realized gain / (loss) | | 442,666 |
| Net change in unrealized appreciation / (depreciation) | | 729,018 |
| Carried interest | | (108,755) |
| | | <u>1,018,444</u> |
| Capital account balance as of September 30, 2021: | \$ | <u><u>3,967,512</u></u> |

Supplemental Information

| | |
|--------------------------------------|--------|
| YTD Management fee (accrued) | 41,969 |
| YTD Management fee offsets (accrued) | - |
| YTD Management fee (paid) | 46,802 |

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