

Blackstone Credit

GSO Capital Solutions Overseas Feeder Fund III 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: ⁽¹⁾ \$22,435,398

| | | |
|--|-----------|-------------------------|
| Capital account balance as of January 1, 2021 | \$ | 5,604,006 |
| Capital Contributions: | | |
| Investments | | - |
| Expenses | | - |
| | | <u>-</u> |
| Distributions: | | |
| Investments | | (589,140) |
| Permitted reinvestments | | - |
| | | <u>(589,140)</u> |
| Increase / (decrease) in partner's capital from operations: | | |
| Net investment income / (loss) | | 391,249 |
| Net realized gain / (loss) | | 174,246 |
| Net change in unrealized appreciation / (depreciation) | | 441,570 |
| Carried interest | | (73,238) |
| | | <u>933,827</u> |
| Capital account balance as of September 30, 2021: | \$ | <u>5,948,693</u> |

Supplemental Information

| | |
|--------------------------------------|--------|
| YTD Management fee (accrued) | 83,908 |
| YTD Management fee offsets (accrued) | - |
| YTD Management fee (paid) | 83,834 |

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