

# Account Maintenance Form

FS Investments

## RETURN TO

FS Investments  
c/o DST Systems, Inc.  
P.O. Box 219095  
Kansas City, MO 64121-9095

## OVERNIGHT DELIVERY

FS Investments  
c/o DST Systems, Inc.  
430 W 7th St  
Kansas City, MO 64105

## SERVICE TEAM

**Toll-free** 877-628-8575  
**Fax** 877-662-1120

Processing time is approximately three to five business days upon receipt of this form in good order by our transfer agent, DST Systems, Inc.

### This form may be used to take the following actions:

#### SECTION 2

Change of Address. Investor can update the address by visiting [www.franklinsquare.com](http://www.franklinsquare.com). Financial representative of record or investor can also update by calling the service team.

#### SECTION 3

Name change. Applicable legal documentation showing your name change, such as a marriage certificate or change of name affidavit, is required with this form.

#### SECTION 4

Interested Party. Add an interested party to the address of record or add an alternate mailing address to which duplicate statements may be sent.

#### SECTION 5

Change of Cost-Basis Method of Computation. Investors can also update by visiting [www.franklinsquare.com](http://www.franklinsquare.com).

#### SECTION 6

Change of Distribution Instructions. Custodial accounts require custodial authorization.

If no company selection is made in Section 6, changes will be applicable to all companies under the same registration.

**Section 6 is not applicable to investors in FS OneEquity Partners Co. L.P.**

#### SECTION 7

Change of Broker-Dealer/Registered Investment Advisor. Custodial accounts require custodial authorization.

#### SECTION 8

Investor Authorization and Signatures. All client signatures are required. If any changes are made to Sections 6 or 7 for custodial accounts, custodial authorization is required.

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To obtain additional forms, change your email address or enroll in e-delivery, please visit [www.franklinsquare.com](http://www.franklinsquare.com).

# Account Maintenance Form

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## 1. Investment Registration Information

Owner/Beneficial Owner <small>(first, middle, last)</small>	SSN/Tax ID	Date of Birth <small>(mm/dd/yyyy)</small>
Joint Owner/Beneficial Owner <small>(first, middle, last)</small>	SSN/Tax ID	Date of Birth <small>(mm/dd/yyyy)</small>

FS Account Number (Can be found on quarterly statement)

Company Selection:

I/we authorize information to be changed on all Companies recorded under the above-referenced SSN/Tax ID\*

I/we authorize information to be changed on only the following Company(ies):

Company Name(s)\*\*

\*Changes will be applicable to all companies under the same registration.

\*\*FS Investment Corp.—Requests are applicable to registered stockholders only.

## 2. Change of Address

### NEW PHYSICAL ADDRESS

<small>(street)</small>	<small>(city/state)</small>	<small>(zip)</small>
<small>(phone)</small>		

### NEW MAILING ADDRESS (If different than physical address)

<small>(street)</small>	<small>(city/state)</small>	<small>(zip)</small>
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## 3. Name Change

Applicable legal documentation showing your name change, such as a marriage certificate or change of name affidavit, is required with this form.

Former Name (print) <small>(first, middle, last)</small>	New Name (print) <small>(first, middle, last)</small>
Former Signature	New Signature

## 4. Interested Party

Used to add an interested party to the address of record.

A duplicate of quarterly statements may be sent to the additional address provided.

Name <small>(first, middle, last)</small>
Mailing Address <small>(street / P.O. box)</small>
<small>(city/state)</small> <small>(zip)</small>

## 5. Change of Cost-Basis Method of Computation (Select one)

All FS companies have chosen the first-in, first-out (“FIFO”) method as the default method to calculate cost-basis for directly held (not in brokerage) non-qualified shares purchased after January 1, 2012 (“Covered Shares”). Complete this section to change the cost-basis election for Covered Shares. Investors should consult with their financial and tax advisor on the most appropriate method. If a shareholder elects to change the cost accounting method applicable to such shareholder’s account from “average cost” to another method, and the shareholder has previously elected to use the average cost methodology with respect to shares repurchased by the applicable company or otherwise transferred by the shareholder, all existing lots in his or her account will maintain the average cost-basis accounting methodology. Any shares purchased after the election to change cost accounting method (including shares issued pursuant to the applicable company’s distribution reinvestment plan) may utilize the new cost-basis methodology elected. Cost-basis accounting for shares of FS OneEquity Partners Co. L.P. is done by class.

FIFO       Average Cost       Last-In, First-Out       Specific Share Identification

Owner/Trustee	SSN/Tax ID
<input type="text"/>	<input type="text"/>

**6. Change of Distribution Instructions** (Custodial accounts require custodial authorization)

**APPLY APPLICABLE CHANGES TO SELECTED COMPANIES:\***

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> FS Investment Corp.**   | <input type="checkbox"/> FS Investment Corp. IV                | <input type="checkbox"/> FS Global Credit Opportunities Fund-D   |
| <input type="checkbox"/> FS Investment Corp. II  | <input type="checkbox"/> FS Energy and Power Fund              | <input type="checkbox"/> FS Global Credit Opportunities Fund-T   |
| <input type="checkbox"/> FS Investment Corp. III | <input type="checkbox"/> FS Global Credit Opportunities Fund-A | <input type="checkbox"/> FS Global Credit Opportunities Fund-ADV |

\*If no company selection is made, changes will be applicable to all companies under the same registration.

\*\*Requests are applicable to registered stockholders only.

- I choose to participate in the distribution reinvestment plan(s) of the company(ies) indicated above.  
All FS companies (except FS Investment Corp.) require that each investor that elects to have their distributions reinvested pursuant to the respective company's distribution reinvestment plan notify the applicable company and their designated broker-dealer or registered investment advisor in writing at any time there is material change in their financial condition, including failure to meet the minimum income and/or net worth standards set forth in the applicable company's prospectus.
- I choose to have distributions mailed to me at my address of record. (Cash distributions for custodial accounts will be sent to the custodian of record.)
- I choose to have distributions mailed to me at the following address:

\_\_\_\_\_ (street) \_\_\_\_\_ (city/state) \_\_\_\_\_ (zip)

- I choose to have distributions deposited in a checking, savings or brokerage account.  
I authorize the FS companies or their respective agents to deposit my distributions into the account indicated below. This authority will remain in force until I notify the applicable company in writing to cancel it. In the event that any company deposits funds erroneously into my account, the company is authorized to debit my account for the amount of the erroneous deposit. I also hereby acknowledge that funds and/or shares in my account may be subject to applicable abandoned property, escheat or similar laws and may be transferred to the appropriate governmental authority in accordance with such laws, including as a result of account inactivity for the period of time specified in such laws or otherwise. None of the FS companies, their affiliates, their agents or any other person shall be liable for any property delivered in good faith to a governmental authority pursuant to applicable abandoned property, escheat or similar laws. I acknowledge that distributions may be funded from offering proceeds or borrowings, which may constitute a return of capital and reduce the amount of capital available to the applicable companies for investment. Any capital returned to shareholders through distributions will be made after payment of fees and expenses, as well as any applicable sales load.

Name of Financial Institution \_\_\_\_\_ Account Type \_\_\_\_\_

Mailing Address \_\_\_\_\_ (street) \_\_\_\_\_ (city/state) \_\_\_\_\_ (zip)

ABA Routing Number (if applicable) \_\_\_\_\_ Account Number \_\_\_\_\_

**7. Change of Broker-Dealer/Registered Investment Advisor (RIA)** (Custodial accounts require custodial authorization)

New Broker-Dealer or RIA Firm Name \_\_\_\_\_

New Financial Representative Name \_\_\_\_\_ (first, middle, last)

Mailing Address \_\_\_\_\_ (street) \_\_\_\_\_ (city/state) \_\_\_\_\_ (zip)

Advisor Number/CRD Number \_\_\_\_\_ Branch Number \_\_\_\_\_

Phone # \_\_\_\_\_ Email Address \_\_\_\_\_

The undersigned broker-dealer, financial advisor or registered investment advisor represents and warrants that they have reasonable grounds to believe that this investment is suitable for the investor. The broker-dealer, financial advisor or registered investment advisor further represents and certifies their adherence to all applicable policies and procedures under their firm's existing anti-money laundering program and customer identification program.

Financial Representative Signature	Date (mm/dd/yyyy)	Principal Signature (if applicable)	Date (mm/dd/yyyy)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Owner/Trustee \_\_\_\_\_ SSN/Tax ID \_\_\_\_\_

**8. Investor Authorization and Signatures** (Custodial accounts require custodial authorization)

The undersigned hereby authorizes and instructs FS Investments to implement the changes indicated on this form for the company(ies) indicated in Section 1 and/or Section 6 of this form on or after the date this form is processed. If this is an investment through an IRA or other custodial arrangement, distributions will continue to be sent to the record owner of the investment at its address as set forth in the records for the applicable company. If the investor currently receives direct deposit of distributions, the company(ies) shall continue to comply with the investor's existing instructions.

For investors electing to participate in the distribution reinvestment plan of a company (other than FS Investment Corp.), the undersigned warrants receipt of the current prospectus for the applicable company(ies) no later than five business days prior to the date set forth below. The undersigned also warrants that they meet the suitability requirements of the applicable company(ies) and of the individual's state, as applicable. A copy of the applicable company's current prospectus may be obtained by contacting your financial advisor.

The undersigned acknowledges that they have a duty to promptly notify the company(ies) in writing if, at any time during which they are participating in the distribution reinvestment plan of the company(ies), or cannot make the representations or warranties set forth in the original subscription agreement.

MY (OUR) SIGNATURE(S) BELOW INDICATES I (WE) HAVE READ THE FOREGOING AND AGREE TO THE TERMS HEREIN. I (We) acknowledge that information and distributions made and/or sent prior to the date upon which this instruction becomes effective (up to 30 days after receipt of this properly completed form) will be made in the manner previously provided for and arranged. This instruction supersedes all prior instructions regarding the subject matter hereof.

Owner or Authorized Person Signature	Date (mm/dd/yyyy)	Joint Owner or Authorized Person Signature	Date (mm/dd/yyyy)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Custodian Authorization**  
(Required for custodial accounts)

Date  
(mm/dd/yyyy)

**Original Custodian Authorization required.**

Owner/Trustee

SSN/Tax ID

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