

Transfer/Re-registration request

RETURN TO

FS Investments c/o SS&C Technologies, Inc. P.O. Box 219095 Kansas City, MO 64121-9095 **OVERNIGHT DELIVERY**

FS Investments c/o SS&C Technologies, Inc. 430 W 7th St Kansas City, MO 64105 SERVICE TEAM

Toll-free 877-628-8575

Processing time is approximately 3-5 business days upon receipt of this form in good order by SS&C Technologies, Inc.

Instructions

Important Information:

- Use this form to transfer shares to a new or existing FS Investments account or to update your FS Investments account registration. If you wish to sell or redeem shares, please contact us at 877-628-8575 for further instructions.
- Please type or print clearly
- A medallion signature guarantee is required when submitting this form.
- If custodian authorization is required in sections 12 or 13, send the completed and signed form to the custodian for authorization.
- For transfers due to death, the signature of an authorized person, executor, or beneficiary is required in section 12.

SECTION 1

Existing account registration. This section is used to locate the existing account, which will be transferred or re-registered.

SECTION 2

Reason for transfer or re-registration. Indicate reason for transfer or re-registration. For reason of death/inheritance, please include legible photocopy of applicable death certificate(s).

SECTION 3

Amount to transfer. Indicate the fund and amount (all shares, specific number of shares, or percentage) to transfer.

SECTION 4

Change of cost basis method of computation. Complete if you would like the cost basis method of computation updated on the new account.

SECTION 5

Transfer instructions. If account is changing ownership to a new investor, account type, custodian, or Social Security number or tax ID number and the new account owner does not have an established FS account number, please select "Transfer to a new FS account." This is the most commonly selected option.

If the shares are transferring to an account holder with an existing FS account number, select "Transfer to an existing FS account" and provide the FS account number, registration, and SSN/TIN for the existing account. If selecting "Transfer to an existing FS account," sections 6–11 are not required.

SECTION 6

Ownership. Select the registration type of the new account. Additional supporting documentation is required for trust, partnerships, entities, and certain retirement plans.

SECTION 7

Custodial/Brokerage account information. If the new account will be in a custodial or brokerage account, provide custodian's information and the account number with the custodian. Custodian authorization is required in section 13.

SECTION 8

New account registration. Complete section A or section B. The information in this section is required as part of the USA PATRIOT Act.

SECTION 9

Change of distribution instructions. Indicate the option and/or payment method for distributions of the new account. If left blank, the default options and payment methods are described in section 9.

SECTION 10

Electronic communications. Initial and provide email address if you wish to enroll in paperless e-delivery for the new account. You will be sent an email and will be required to register for and log in to DST FanWeb to opt-in to future email notifications.

SECTION 1

Financial representative information. Indicate the financial firm and/or advisor for the new account. If left blank, there will be no firm or advisor on the new account.

SECTION 12

Authorization and signature(s) of current owner(s) or authorized person(s). The signature of existing account owner(s) or authorized person(s) is required. For transfers due to death, the signature of an authorized person, executor, or beneficiary is required in section 12. A medallion signature guarantee is required in section 12. For custodial or brokerage accounts being transferred or re-registered, custodian authorization is required in section 12. Original medallion signature guarantees are required.

SECTION 13

Authorization and signature(s) of new owner(s) or authorized person(s). The signature of the new account owner(s) or authorized person(s) is required. If a custodian is indicated for the new account in section 7, custodian authorization is required in section 13. If the account being transferred is a TOD account with multiple beneficiaries, a signature guarantee is required for the signature(s) of the new account owner(s) in section 13.



Transfer/Re-registration request

BDCs, REITs and FSCO Funds only. $\ \ \lor 9.1$

1 Existing account registration					
Individual owner(s)	SSN/T	ax ID(s)			
Trust/Corp/Partnership/Other	er SSN/Tax ID				
FS account number (if known)					
2 Reason for transfer or re-registration Select only or	ne				
\square Transfer or re-registration for reason other than death (divorce/sep	aration, transfer to a trust,	change of ownership, etc.)			
	vas paid, please insert \$0.0	•			
☐ Death/inheritance Legible photocopy of death certificate is required. (The sign For existing transfer on death (TOD) accounts transferring t				112.	
3 Amount to transfer					
NOTE: For partial transfers, please indicate either an exact number	of shares or a perce	ntage.			
FUND NAME	ALL SHARES	NUMBER OF SHARES	PERCENT		
FS KKR Capital Corp.*		OR	OR	%	
FS Energy and Power Fund		OR	OR	%	
FS Credit Opportunities Corp.*		OR	OR	%	
FS Credit Real Estate Income Trust, Inc.					
Class D D T DS DI DM		OR	OR	%	
*For FS KKR Capital Corp. (FSK) and FS Credit Opportunities Corp. (FSCO) positions: tra	nsfer requests are applical	ole to registered stockholders on	ıly.		
4 Change of cost basis method of computation (op	tional)				
Please indicate the cost basis method you would like to apply to yo default to first in, first out (FIFO). You should consult your tax profe			ur account wi	ill	
Check only one option below.	ssional before makir	ig this election.			
☐ First in, first out ☐ Last in, first out ☐ Average cost ☐ Spe	cific share identifica	tion			
5 Transfer instructions Select only one					
☐ Transfer to a new FS account Please complete sections 6-13.					
☐ Transfer to an existing FS account Please skip sections 6-11 and proceed	to sections 12–13.				
FS account number					
Account holder/registration		SSN/Tax ID			

6 Ownership	Select only one				
		Please complete section 8/			
Please complete sec	ction 8A	Custodian required in secti Custodian authorization re		Please complete section 8B.	
SINGLE OWNE		QUALIFIED PLAN A		OTHER ACCOUNT**	
☐ Individual*		☐ Traditional IRA		Qualified pension	
MILL TIPL F OW	(NEDO	☐ Roth IRA		☐ Corporation: S-Corp	
MULTIPLE OW		☐ Rollover IRA		☐ Corporation: C-Corp	
☐ Community		☐ SIMPLE IRA		☐ Profit-sharing plan	
☐ Tenants in co		☐ SEP IRA		☐ Keogh	
☐ Joint tenants survivorship	•	☐ Beneficial IRA		☐ Partnership	
☐ UGMA/UTM		Other	Δ	401(k)	
	nor's custodian (required)	(please specify	')	☐ Estate	
				☐ Trust [†]	
Other	anacify)				
	specify) r on death (TOD) designation, comple	ate a TOD form. TOD forms con	he found on www.foir	nvestments com	
**Additional suppor	ting documentation required (e.g. co	rporate resolution, adoption a	greement, etc.).		
[†] Trusts require eith found at <u>www.fsin</u>	,	e assignment page and signat	ture page) or the FS Tru	ustee Certification of Investment Powers F	orm, which can be
Tourid de <u>www.roiri</u>	ivodinenta.oom.				
7 New custoo	dial/Brokerage accoι	unt information (i	fapplicable)		
Name of custoo	dian		Custodian phone	e#	
Mailing address	g		•		
Manning address	(street)			(city, state)	(ZIP)
To be complete	ed by custodian (custodian a	authorization required	in section 13)		
Custodian tax I	•		Custodian accou	unt#	
Odotodian tax i	D 11		Custodian accor		
8 New accou	int registration Please	complete A or B			
	<u> </u>	·			
NOTES:	information needs to be pro	wided on this transfer f	orm for all individ	duals who will be (i) owner(s) of t	ho occount
•	-			y that will own the account: name	
			•	cation Number (TIN). We may als	
	ssued identifying document				
If the new own	ner is an estate, the estate's	TIN must be provided i	n section B.		
A Individual/bene			Joint/beneficia		
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SSN/Tax ID Date of formation							
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Financial r	epresentative informa	tion If not comple	eted, there will be no	advisor on the acco	unt
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Mailing addres	, , ,				
	(street)			(city, state)	(ZIP)
Advisor/CRD n	umber	Branch numbe	r	Phone #	
Email address			Fax #		
For transfers du	ion and signature(s) o e to death, the signature of an auth ion signature guarantee is required	orized person, executor	or beneficiary is required.		rization is also requirec
Financial Indu guarantee mu seal. A medall	ist be guaranteed by a bank, s stry Regulatory Authority that st be in the form of a stamp or ion signature guarantee is acc	is an eligible guarant a typewritten or har eptable in place of a	or institution. A notary dwritten guarantee tha signature guarantee.	public is not an accept t is accompanied by a	table guarantor. The raised corporate
Company, its such transfer.	r(s) acknowledges his or her a board of directors/trustees, or The Transferor(s) has received spective affiliates.	any of their respecti	ve affiliates shall be res	ponsible for any loss ir	ncurred as a result of
Signature of	Fransferor or authorized person	Date (mm/dd/yyyy)	Signature of joint transf	feror or authorized perso	on Date (mm/dd/yyyy)
Medallion sig	gnature guarantee (Required)		Custodian authorizati	on (Required for transfers	of custodial accounts

ORIGINAL MEDALLION SIGNATURE GUARANTEES ARE REQUIRED.

13 Authorization and signature(s) of new owner(s) or authorized person(s)

Substitute IRS Form W-9 Certification:

I declare that the information supplied in this Transfer Form is true and correct and may be relied upon by the Company in connection with my investment in the Company. Under penalties of perjury, each investor signing below certifies that (1) the number shown in the investor Social Security number/taxpayer identification number field in section 8 of this Transfer Form is my correct Social Security number or taxpayer identification number, as applicable (or I am waiting for a number to be issued to me); (2) I am not subject to backup withholding because (a) I am exempt from backup withholding, (b) I have not been notified by the Internal Revenue Service (the "IRS") that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; (3) I am a U.S. person (including a non-resident alien); and (4) the entity is exempt from FATCA reporting (if applicable). NOTE: You must cross out item (2) above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest or dividends on your tax return.

The Company is required by law to obtain, verify and record certain personal information from the Transferee(s) or persons on the Transferee's behalf in order to establish the Transferee's account. Required information includes the Transferee's name, date of birth, permanent residential address and Social Security number/taxpayer identification number. The Company may also ask the Transferee(s) to provide other identifying documents. If the Transferee(s) does not provide the requested information, the Company may not be able to open the Transferee's account. The Transferee(s) agrees to provide this information and confirm that this information is true and correct. By signing this Transfer Form, the Transferee(s) further agrees that the Company may discuss the Transferee's personal information and the Transferee's investment in the Shares at any time with the Transferee's then-current financial advisor. If the Company is unable to verify the Transferee's identity, or that of another person(s) authorized to act on the Transferee's behalf, or if the Company believes that it has identified potentially criminal activity, the Company reserves the right to take action as it deems appropriate, which may include closing the Transferee's account.

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

The IRS does not require your consent to any provision of this Transfer Form other than the certifications required to avoid backup withholding.

Signature of Transferee or authorized person	Date (mm/dd/yyyy)	Signature of joint transferee or authorized person	Date (mm/dd/yyyy)
Custodian authorization (Required for transfers of custodial accounts)		Signature guarantee* (Required for TOD accounts transferring to multiple by	peneficiaries only)

ORIGINAL MEDALLION SIGNATURE GUARANTEES ARE REQUIRED.

Return to: FS Investments c/o SS&C Technologies, Inc. • P.O. Box 219095 • Kansas City, MO • 64121-9095 • Overnight delivery: FS Investments c/o SS&C Technologies, Inc. • 430 W 7th St • Kansas City, MO • 64105 Toll-free 877-628-8575

^{*}For existing TOD accounts with multiple beneficiaries claiming shares, by signing you are acknowledging there are no known disputes as to the persons entitled to a distribution under the non-probate transfer or the amounts to be distributed to each beneficiary, and no known claims affecting the distribution requested. For TOD accounts with multiple beneficiaries, a signature guarantee is required for the signature(s) of the new owner(s).