

Common Stock Distribution History

Kayne Anderson Energy Total Return Fund, Inc. (NYSE: KYE)

The table below summarizes the tax character of our distributions from inception through our second Fiscal Quarter in 2018.

Distribution Amount	Payable Date	Distribution Rate ¹	Ex-Date	Record Date	DRIP		Tax Character			
					Price	Method ²	Ordinary Income	Qualified Dividend	Capital Gains	Return of Capital
\$0.250	7/13/18	10.68%	7/6/18	7/9/18	\$9.38	OM	TBD	TBD	TBD	TBD
\$0.250	4/20/18	10.94%	4/12/18	4/13/18	\$8.68	NS	TBD	TBD	TBD	TBD
\$0.250	1/12/18	8.99%	12/28/17	12/29/17	\$11.04	OM	-	-	-	100%
\$0.250	10/13/17	9.10%	10/5/17	10/9/17	\$10.44	NS	-	-	-	100%
\$0.250	7/14/17	9.07%	7/6/17	7/10/17	\$11.15	OM	-	-	-	100%
\$0.250	4/21/17	8.18%	4/11/17	4/13/17	\$11.59	NS	-	-	-	100%
\$0.250	1/13/17	8.18%	12/28/16	12/30/16	\$12.33	OM	56%	33%	-	11%
\$0.250	10/14/16	8.91%	10/5/16	10/7/16	\$11.28	OM	56%	33%	-	11%
\$0.250	7/15/16	9.50%	7/6/16	7/8/16	\$10.64	OM	56%	33%	-	11%
\$0.250	4/15/16	12.06%	4/4/16	4/6/16	\$7.89	NS	56%	33%	-	11%
\$0.330	1/15/16	20.95%	12/28/15	12/30/15	\$6.33	NS	-	-	-	100%
\$0.485	10/9/15	12.06%	10/1/15	10/5/15	\$15.50	OM	-	-	-	100%
\$0.485	7/10/15	9.46%	7/1/15	7/6/15	\$20.44	OM	-	-	-	100%
\$0.485	4/10/15	7.85%	4/1/15	4/6/15	\$25.07	OM	-	-	-	100%
\$0.485	1/16/15	7.44%	12/26/14	12/30/14	\$24.03	NS	67%	33%	-	-
\$0.485	10/10/14	6.70%	10/1/14	10/3/14	\$27.86	NS	63%	32%	5%	-
\$0.480	7/11/14	6.03%	7/1/14	7/3/14	\$31.66	OM	67%	33%	-	-
\$0.480	4/11/14	7.00%	4/2/14	4/4/14	\$25.83	NS	67%	33%	-	-
\$0.480	1/10/14	7.06%	12/26/13	12/30/13	\$25.55	NS	-	3%	64%	33%
\$0.480	10/11/13	6.74%	10/2/13	10/4/13	\$26.48	NS	-	3%	64%	33%
\$0.480	7/12/13	6.64%	7/2/13	7/5/13	\$27.16	NS	-	3%	64%	33%
\$0.480	4/12/13	6.46%	4/3/13	4/5/13	\$27.95	NS	-	3%	64%	33%
\$0.480	1/11/13	7.21%	12/26/12	12/28/12	\$25.12	NS	15%	22%	-	63%
\$0.480	10/12/12	6.83%	10/3/12	10/5/12	\$26.50	NS	15%	22%	-	63%
\$0.480	7/13/12	6.99%	7/2/12	7/5/12	\$25.48	NS	15%	22%	-	63%
\$0.480	4/13/12	7.00%	4/3/12	4/5/12	\$25.84	NS	15%	22%	-	63%
\$0.480	1/13/12	6.96%	12/28/11	12/30/11	\$26.19	NS	-	-	100%	-
\$0.480	10/14/11	7.91%	10/3/11	10/5/11	\$22.63	NS	-	-	100%	-
\$0.480	7/15/11	6.60%	7/6/11	7/8/11	\$27.41	NS	-	-	100%	-
\$0.480	4/15/11	6.36%	4/1/11	4/5/11	\$28.44	NS	-	-	100%	-
\$0.480	1/14/11	6.43%	12/29/10	12/31/10	\$28.43	NS	85%	15%	-	-
\$0.480	10/15/10	7.42%	10/1/10	10/5/10	\$24.70	NS	85%	15%	-	-
\$0.480	7/9/10	7.92%	7/2/10	7/7/10	\$22.71	NS	85%	15%	-	-
\$0.480	4/16/10	7.51%	4/1/10	4/6/10	\$24.35	NS	85%	15%	-	-
\$0.480	1/15/10	8.14%	12/29/09	12/31/09	\$22.14	NS	15%	16%	-	69%
\$0.480	10/9/09	9.21%	10/1/09	10/5/09	\$19.68	NS	15%	16%	-	69%
\$0.480	7/10/09	11.44%	7/1/09	7/6/09	\$15.48	NS	15%	16%	-	69%
\$0.480	4/17/09	13.41%	4/1/09	4/3/09	\$13.60	OM / NS	15%	16%	-	69%
\$0.520	1/9/09	14.52%	12/26/08	12/31/08	\$14.08	NS	-	20%	-	80%
\$0.540	10/10/08	20.71%	10/1/08	10/3/08	\$13.97	NS	-	20%	-	80%
\$0.530	7/11/08	7.98%	7/2/08	7/7/08	\$26.96	OM	-	20%	-	80%
\$0.495	4/11/08	7.47%	4/1/08	4/3/08	\$28.15	OM / NS	-	20%	-	80%
\$0.490	1/11/08	7.10%	12/27/07	12/31/07	\$25.85	OM	27%	48%	25%	-
\$0.470	10/12/07	6.66%	10/1/07	10/3/07	\$29.47	OM	27%	48%	25%	-
\$0.470	7/12/07	6.32%	7/2/07	7/5/07	\$30.81	OM / NS	27%	48%	25%	-
\$0.455	4/13/07	6.66%	4/2/07	4/4/07	\$27.57	NS	27%	48%	25%	-
\$0.445	1/12/07	7.12%	12/27/06	12/29/06	\$24.25	NS	44%	54%	-	2%
\$0.440	10/13/06	7.15%	10/2/06	10/4/06	\$24.21	NS	44%	54%	-	2%
\$0.440	7/13/06	7.34%	7/3/06	7/6/06	\$24.07	OM	44%	54%	-	2%
\$0.415	4/13/06	7.35%	4/3/06	4/5/06	\$23.94	OM	44%	54%	-	2%
\$0.406	1/12/06	7.30%	12/28/05	12/30/05	\$23.09	OM	71%	29%	-	-
\$0.270 ³	10/14/05	7.11%	10/3/05	10/5/05	\$23.25	OM	71%	29%	-	-

1) The Distribution Rate is calculated as four times the Distribution Amount divided by the closing price on the Payable Date.

2) Our distribution reinvestment plan (the "DRIP"), may be satisfied by the following two methods:

a) New Shares issued ("NS") - The number of new or treasury shares to be issued to a stockholder shall be based on share price equal to 95% of the closing price of our common stock one day prior to the Distribution payment date.

b) Open Market purchases ("OM") - Our Board of Directors may instruct us to purchase shares of our common stock in the open market if our common stock is trading below net asset value at the time of valuation. The plan administrator will receive the distribution in cash and will purchase common stock in the open market, for the

3) Represents a partial payment for approximately 2 months. The full payment would have been \$0.40625.

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Tax Character of Distributions

Our distributions are generally taxable as ordinary income (a portion of which may be qualified dividends) or capital gains. Distributions of our ordinary income plus net short-term capital gains in excess of net long-term capital losses will be taxable as ordinary income to the extent of our current or accumulated earnings and profits. If our distributions exceed our current or accumulated earnings and profits, the distributions will be treated as a return of capital to our common stockholders to the extent of each stockholder's basis in our common stock, and then the amount distributed in excess of such stockholder's basis would be taxed as a capital gain. Common stockholders will receive a Form 1099 from us and will recognize ordinary income only to the extent of our current and accumulated earnings and profits. Because the cash distributions received from the MLPs in our portfolio are expected to exceed the earnings and profits associated with owning such MLPs, a portion of our distributions may be paid from sources other than our current and accumulated earnings and profits.

Annual Distributions per Share

