

Kayne Anderson Energy Total Return Fund, Inc. (KYE) – (CUSIP: 48660P104)

2017 Form 1099-DIV Dividends & Distributions Information

- Kayne Anderson Energy Total Return Fund, Inc. is a regulated investment company (“RIC”) and is designating the tax character of dividends and distributions as set forth below.
- Stockholders as of any of the record dates below should receive a 2017 Form 1099-DIV.
- Although stockholders of record as of December 30, 2016, received the distribution of \$0.25 per share during January 2017, the distribution, as a result of the fund’s RIC status, should not be included in the 2017 Form 1099-DIV and should have been included in the 2016 Form 1099-DIV.
- Although stockholders of record as of December 29, 2017, received the distribution of \$0.25 per share during January 2018, the distribution, as a result of the fund’s RIC status, should be included in the 2017 Form 1099-DIV.
- Example 1: Stockholder X owns one share during the entire calendar year of 2017 and received \$1.00 of distributions. Stockholder X should receive a 2017 Form 1099-DIV including \$1.00 of Nondividend Distributions (Box 3).
- Example 2: Stockholder X purchased one share on December 27, 2017 (i.e., held the share as of the December 29 record date) and received \$0.25 in January 2018. Stockholder X should receive a 2017 Form 1099-DIV including \$0.25 of Nondividend Distributions (Box 3).

Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Year Included in Shareholders’ Income			Box 1a Total Ordinary Dividends	Box 1b Total Qualified Dividends
				2016	2018	2017		
4/13/2017	4/11/2017	4/21/2017	\$ 0.2500			\$ 0.2500		
7/10/2017	7/6/2017	7/14/2017	\$ 0.2500			\$ 0.2500		
10/9/2017	10/5/2017	10/13/2017	\$ 0.2500			\$ 0.2500		
12/29/2017	12/28/2017	1/12/2018	\$ 0.2500			\$ 0.2500		
			\$ 1.0000			\$ 1.0000		

Record Date	Box 2a Total Capital Gain Distr.	Box 2b Unrecap. Sec. 1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nondividend Distributions	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr	Box 9 Noncash Liquidation Distr	Exempt Interest Dividends
4/13/2017					\$ 0.2500				
7/10/2017					\$ 0.2500				
10/9/2017					\$ 0.2500				
12/29/2017					\$ 0.2500				
					\$ 1.0000				

- Nondividend Distributions (Box 3) are treated as a return of capital for tax purposes (i.e., not as taxable income) and reduce the cost basis of the investment owned.

This notice is not intended to constitute tax, legal, investment or other professional advice. This is general information and should not be relied upon without consulting your tax advisor.