Kayne Anderson MLP Investment Company (KYN) – Series F Mandatory Redeemable Preferred Shares (CUSIP: 486606601)

2017 Form 1099-DIV Dividends & Distributions Information

- Stockholders as of any of the record dates below should receive a 2017 Form 1099-DIV.
- The information on dividends and distributions paid during the calendar year 2017 is set forth below.
- <u>Example 1:</u> Stockholder X owned one share from December 15, 2016 through the entire calendar year of 2017. Stockholder X received \$0.875004 of distributions during calendar year 2017. Stockholder X should receive a 2017 Form 1099-DIV including \$0.875004 of Total Ordinary Dividends (Box 1a) of which \$0.875004 will be treated as Qualified Dividends (Box 1b).
- <u>Example 2:</u> Stockholder X purchased one share on November 13, 2017 (i.e., held the share as of the November 15 record date) and received \$0.072917 during calendar year 2017. Stockholder X should receive a 2017 Form 1099-DIV including \$0.072917 of Total Ordinary Dividends (Box 1a) of which \$0.72917 will be treated as Qualified Dividends (Box 1b).

	Ex-		Total	Year Included in Shareholders' Income				Box 1a		Box 1b	
Record Date	Dividend Date	Payable Date	Distribution Per Share	2016	2018	2017		Total Ordinary Dividends		Total Qualified Dividends	
12/15/2016	12/13/2016	1/3/2017	\$ 0.072917			\$	0.072917	\$	0.072917	\$	0.072917
1/13/2017	1/11/2017	2/1/2017	\$ 0.072917			\$	0.072917	\$	0.072917	\$	0.072917
2/15/2017	2/13/2017	3/1/2017	\$ 0.072917			\$	0.072917	\$	0.072917	\$	0.072917
3/15/2017	3/13/2017	4/3/2017	\$ 0.072917			\$	0.072917	\$	0.072917	\$	0.072917
4/13/2017	4/11/2017	5/1/2017	\$ 0.072917			\$	0.072917	\$	0.072917	\$	0.072917
5/15/2017	5/11/2017	6/1/2017	\$ 0.072917			\$	0.072917	\$	0.072917	\$	0.072917
6/15/2017	6/13/2017	7/3/2017	\$ 0.072917			\$	0.072917	\$	0.072917	\$	0.072917
7/14/2017	7/12/2017	8/1/2017	\$ 0.072917			\$	0.072917	\$	0.072917	\$	0.072917
8/15/2017	8/11/2017	9/1/2017	\$ 0.072917			\$	0.072917	\$	0.072917	\$	0.072917
9/15/2017	9/14/2017	10/2/2017	\$ 0.072917			\$	0.072917	\$	0.072917	\$	0.072917
10/13/2017	10/12/2017	11/1/2017	\$ 0.072917			\$	0.072917	\$	0.072917	\$	0.072917
11/15/2017	11/14/2017	12/1/2017	\$ 0.072917			\$	0.072917	\$	0.072917	\$	0.072917
			\$ 0.875004			\$	0.875004	\$	0.875004	\$	0.875004

	Box 2a Total	Box 2b Unrecap.	Box 2c Section	Box 2d	<u>Box 3</u>	<u>Box 6</u> Foreign	Box 8 Cash	<u>Box 9</u> Noncash	Exempt
Record	Capital	Sec. 1250	1202	Collectibles	Nondividend	Tax	Liquidation	Liquidation	Interest
Date	Gain Distr.	Gain	Gain	(28%) Gain	Distributions	Paid	Distr	Distr	Dividends
12/15/2016									
1/13/2017									
2/15/2017									
3/15/2017									
4/13/2017									
5/15/2017									
6/15/2017									
7/14/2017									
8/15/2017									
9/15/2017									
10/13/2017									
11/15/2017									

- Total Ordinary Dividends (Box 1a) are either Qualified Dividends or non-Qualified Dividends. To the extent that Total Ordinary Dividends (Box 1a) exceeds Qualified Dividends (Box 1b), the difference will be taxed at the applicable ordinary income tax rate.
- In addition to other requirements which designate dividends as Qualified Dividends, a stockholder must meet the
 holding period requirements. Generally, a stockholder must hold the stock for more than 60 days during the 121day period that begins 60 days before the ex-dividend date.

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.