

Ticker	<b>KYN</b> Kayne Anderson MLP/Midstream Investment Company	<b>KMF</b> Kayne Anderson Midstream/Energy Fund, Inc.
Focus	MLPs and midstream companies	Midstream MLPs and midstream companies
Inception	9/28/2004	11/24/2010
Total assets <sup>1</sup>	\$3,493 million	\$899 million
NAV updates	Daily	Daily
Portfolio <sup>1</sup>	<p>A pie chart representing the portfolio of KYN. The largest slice is Midstream MLP at 70%, followed by Midstream Company at 29%, and a very thin slice for Shipping MLP at 1%.</p>	<p>A pie chart representing the portfolio of KMF. The largest slice is Midstream Company at 69%, followed by Midstream MLP at 25%, Other Energy at 5%, and Debt at 1%.</p>
Structure	<ul style="list-style-type: none"> <li>• Closed-end fund</li> <li>• Taxable corporation</li> </ul>	<ul style="list-style-type: none"> <li>• Closed-end fund</li> <li>• Regulated Investment Company (RIC)</li> </ul>
Suitable for IRA's?	Yes, because unlike direct holdings in MLPs, KYN does not generate Unrelated Business Taxable Income (UBTI)	Yes, because unlike direct holdings in MLPs, KMF does not generate Unrelated Business Taxable Income (UBTI)
Tax document	Form 1099 (no K-1's)	Form 1099 (no K-1's)
2018 tax character <sup>2</sup>	100% Qualified dividends	9% Qualified dividends 91% Return of capital

<sup>1</sup> As of 5/31/19.

<sup>2</sup> For common shares only.

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NOT FDIC INSURED. NOT BANK GUARANTEED. MAY LOSE VALUE.

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