

Expense Ratios

Kayne Anderson Energy Infrastructure Fund, Inc. (NYSE: KYN)

The following table sets forth the components of the ratio of expenses to average net assets for each period presented. Unless otherwise noted, ratios are annualized.

	For the Fiscal Year Ended November 30,																				
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004 ⁽¹⁾
Management fees (net of fee waiver)	1.9%	1.9%	2.0%	1.8%	2.3%	2.3%	2.3%	2.5%	2.5%	2.6%	2.4%	2.4%	2.4%	2.4%	2.1%	2.1%	2.2%	2.3%	3.2%	1.2%	0.8%
Other expenses	0.2	0.2	0.2	0.3	0.3	0.1	0.2	0.1	0.2	0.1	0.1	0.1	0.2	0.2	0.2	0.4	0.3	0.2	0.2	0.3	0.4
Subtotal	2.1%	2.1%	2.2%	2.1%	2.6%	2.4%	2.5%	2.6%	2.7%	2.7%	2.5%	2.5%	2.6%	2.6%	2.3%	2.5%	2.5%	2.5%	3.4%	1.5%	1.2%
Interest expense and distributions on mandatory redeemable preferred stock ⁽²⁾	1.4	1.5	1.2	1.3	3.6	2.1	1.9	2.0	2.8	2.4	1.8	2.1	2.4	2.3	1.9	2.5	3.4	2.3	1.7	0.8	-
Income tax expense ⁽³⁾	12.5	1.9	6.1	5.1	-	-	-	-	7.9	-	8.3	14.4	7.2	4.8	20.5	25.4	-	3.5	13.8	6.4	3.5
Total expenses	16.0%	5.5%	9.5%	8.5%	6.2%	4.5%	4.4%	4.6%	13.4%	5.1%	12.6%	19.0%	12.2%	9.7%	24.7%	30.4%	5.9%	8.3%	18.9%	8.7%	4.7%

Source: KYN Annual Reports - Financial Highlights. For more information, see KYN's SEC filings.

1) For the period September 28, 2004 (commencement of operations) through November 30, 2004.

2) Distributions on the Company's MRP Shares are treated as an operating expense under GAAP and are included in the calculation of net investment income (loss).

3) For the fiscal years ended November 30, 2020, 2019, 2018, 2017 and 2015, the Company reported an income tax benefit of \$190,326 (17.9% of average net assets), \$43,357 (2.1% of average net assets), \$175,827 (8.3% of average net assets), \$86,746 (4.1% of average net assets) and \$980,647 (30.7% of average net assets), respectively. The income tax expense is assumed to be 0% because the Company reported a net deferred income tax benefit during the period.