

Ticker	KYN Kayne Anderson MLP/Midstream Investment Company	KMF Kayne Anderson Midstream/Energy Fund, Inc.
Focus	MLPs and Midstream Companies	MLPs, Midstream Companies, and energy-related debt
Inception	9/28/2004	11/24/2010
Total assets ¹	\$3,562 million	\$934 million
NAV updates	Daily	Daily
Portfolio ¹	<p>Shipping MLP 1%</p> <p>Midstream Company 29%</p> <p>Midstream MLP 70%</p>	<p>Other Energy 3%</p> <p>Debt 2%</p> <p>Midstream MLP 24%</p> <p>Midstream Company 71%</p>
Structure	<ul style="list-style-type: none"> • Closed-end fund • Taxable as a corporation 	<ul style="list-style-type: none"> • Closed-end fund • Non-taxable Regulated Investment Company (RIC)
Suitable for IRA's?	Yes, because unlike direct holdings in MLPs, the Company does not generate Unrelated Business Taxable Income (UBTI).	Yes, because unlike direct holdings in MLPs, the Company 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 ²	100% Qualified dividends	9% Ordinary dividends 91% Return of capital

¹ As of 1/31/2019.

² For common shares only.

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

Please visit www.kaynefunds.com or call 1-877-657-3863 for more information