

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

**2016 Form 1099-DIV Dividends & Distributions Information**

- Stockholders as of any of the record dates below should receive a 2016 Form 1099-DIV.
- The information on dividends and distributions paid during the calendar year 2016 is set forth below.
- Example 1: Stockholder X owned one share from December 15, 2015 through the entire calendar year of 2016. Stockholder X received \$0.875004 of distributions during calendar year 2016. Stockholder X should receive a 2016 Form 1099-DIV including \$0.875004 treated as Nondividend Distributions (Box 3).
- Example 2: Stockholder X purchased one share on November 10, 2016 (held the share as of the November 15 record date) and received \$0.072917 during calendar year 2016. Stockholder X should receive a 2016 Form 1099-DIV including \$0.072917 treated as 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
				2015	2017	2016		
12/15/2015	12/11/2015	1/4/2016	\$ 0.072917			\$ 0.072917		
1/15/2016	1/13/2016	2/1/2016	\$ 0.072917			\$ 0.072917		
2/12/2016	2/10/2016	3/1/2016	\$ 0.072917			\$ 0.072917		
3/15/2016	3/11/2016	4/1/2016	\$ 0.072917			\$ 0.072917		
4/15/2016	4/13/2016	5/2/2016	\$ 0.072917			\$ 0.072917		
5/13/2016	5/11/2016	6/1/2016	\$ 0.072917			\$ 0.072917		
6/15/2016	6/13/2016	7/1/2016	\$ 0.072917			\$ 0.072917		
7/15/2016	7/13/2016	8/1/2016	\$ 0.072917			\$ 0.072917		
8/15/2016	8/11/2016	9/1/2016	\$ 0.072917			\$ 0.072917		
9/15/2016	9/13/2016	10/3/2016	\$ 0.072917			\$ 0.072917		
10/14/2016	10/12/2016	11/1/2016	\$ 0.072917			\$ 0.072917		
11/15/2016	11/11/2016	12/1/2016	\$ 0.072917			\$ 0.072917		
			\$ 0.875004			\$ 0.875004		

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
12/15/2015					\$ 0.072917				
1/15/2016					\$ 0.072917				
2/12/2016					\$ 0.072917				
3/15/2016					\$ 0.072917				
4/15/2016					\$ 0.072917				
5/13/2016					\$ 0.072917				
6/15/2016					\$ 0.072917				
7/15/2016					\$ 0.072917				
8/15/2016					\$ 0.072917				
9/15/2016					\$ 0.072917				
10/14/2016					\$ 0.072917				
11/15/2016					\$ 0.072917				
					\$ 0.875004				

- 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 121-day period that begins 60 days before the ex-dividend date.
- 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.*