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Salient MLP & Energy Infrastructure Fund

Form NSAR-B

January 27, 2012

PAGE 1
000 B000000 11/30/2011
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-22530
001 C000000 7139934675
002 A000000 4265 SAN FELIPE, SUITE 800
002 B000000 HOUSTON
002 C000000 TX
002 D010000 77027
003 000000 N
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007 C010200 2
007 C010300 3
007 C010400 4
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007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 SALIENT CAPITAL ADVISORS, LLC
008 B000001 A
008 C000001 801-71482
008 D010001 HOUSTON
008 D020001 TX
008 D030001 77027
010 A000001 U.S. BANCORP FUND SERVICES, LLC
010 B000001 85-11357
010 C010001 MILWAUKEE
010 C020001 WI
010 C030001 53202
012 A000001 U.S. BANCORP FUND SERVICES, LLC
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013 A000001 KPMG, LLP
013 B010001 COLUMBUS
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PAGE 2
013 B030001 43215
015 A000001 U.S. BANK, N.A.
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020 A000001 KNIGHT EQUITY MARKETS, LLP
020 C000001 125
020 A000002 MORGAN STANLEY
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020 A000003 ROBERT W. BAIRD & CO.
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074 W000000 0.0000
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075 B000000 140843
076 000000 23.42
077 A000000 Y
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078 000000 N
080 A000000 CHUBB GROUP OF INSURANCE COMPANIES
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081 A000000 N
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087 A020000 79471T100
087 A030000 SMF
088 A000000 N
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SIGNATURE JOHN E PRICE
TITLE CFO