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Salient MLP & Energy Infrastructure Fund

Form NSAR-B

January 27, 2012

PAGE 1
000 B000000 11/30/2011
000 C000000 0001513970
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 SALIENT MLP & ENERGY INFRASTRUCTURE FUND
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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
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
012 B000001 85-11357
012 C010001 MILWAUKEE
012 C020001 WI
012 C030001 53202
013 A000001 KPMG, LLP
013 B010001 COLUMBUS
013 B020001 OH
PAGE 2
013 B030001 43215
015 A000001 U.S. BANK, N.A.
015 B000001 C
015 C010001 MILWAUKEE
015 C020001 WI
015 C030001 53212

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| | | | |
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| 015 | E010001 | X | |
| 018 | 000000 | Y | |
| 019 | A000000 | N | |
| 019 | B000000 | | 0 |
| 020 | A000001 | KNIGHT EQUITY MARKETS, LLP | |
| 020 | C000001 | | 125 |
| 020 | A000002 | MORGAN STANLEY | |
| 020 | C000002 | | 72 |
| 020 | A000003 | ROBERT W. BAIRD & CO. | |
| 020 | C000003 | | 27 |
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| 027 | 000000 | N | |
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| | | |
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| 047 | 000000 | Y |
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| 048 | D020000 | 0.000 |
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| | | |
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| 054 | F000000 | N |
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| 062 | P000000 | 0.0 |
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| 062 | R000000 | 0.0 |

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063 A000000 0
 063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 N
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 068 B000000 N
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 070 A020000 N
 PAGE 6
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 070 B020000 Y
 070 C010000 Y
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 072 B000000 337
 072 C000000 2226
 072 D000000 0
 072 E000000 0
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 072 H000000 0

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072 I000000 10
 072 J000000 12
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072 N000000 71
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 073 C000000 0.6800
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 074 B000000 0
 074 C000000 2048
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 074 J000000 4767
 074 K000000 30
 074 L000000 407
 074 M000000 4442
 074 N000000 197829
 074 O000000 1014
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 074 R040000 51132
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 074 T000000 144933
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 074 V020000 0.00

PAGE 8

074 W000000 0.0000
 074 X000000 1
 074 Y000000 0
 075 A000000 0

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| | | |
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| 076 | 000000 | 23.42 |
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| 080 | C000000 | 6300 |
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| 086 | F010000 | 0 |
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| 087 | A010000 | SALIENT MLP & ENERGY INFRASTRUCTURE FUND |
| 087 | A020000 | 79471T100 |
| 087 | A030000 | SMF |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | JOHN E PRICE | |
| TITLE | CFO | |