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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  
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007 A000000 N  
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007 C010100 1  
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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  
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012 C010001 MILWAUKEE  
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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  
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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.  
020 C000003 27  
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072 C000000 2226  
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PAGE 7

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SIGNATURE JOHN E PRICE  
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