

Edgar Filing: Salient MLP & Energy Infrastructure Fund - Form NSAR-B

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

Edgar Filing: Salient MLP & Energy Infrastructure Fund - Form NSAR-B

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
020	C000004		0
020	C000005		0
020	C000006		0
020	C000007		0
020	C000008		0
020	C000009		0
020	C000010		0
021	000000		224
022	C000001		0
022	D000001		0
022	C000002		0
022	D000002		0
022	C000003		0
022	D000003		0
022	C000004		0
022	D000004		0
022	C000005		0
022	D000005		0
022	C000006		0
022	D000006		0
022	C000007		0
022	D000007		0
022	C000008		0
022	D000008		0
022	C000009		0
022	D000009		0
022	C000010		0
022	D000010		0
023	C000000		0
023	D000000		0
024	000000	N	
025	D000001		0
025	D000002		0
025	D000003		0
025	D000004		0
	PAGE	3	
025	D000005		0
025	D000006		0
025	D000007		0
025	D000008		0
026	A000000	N	
026	B000000	N	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0

Edgar Filing: Salient MLP & Energy Infrastructure Fund - Form NSAR-B

028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
	PAGE	4
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.200
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000

Edgar Filing: Salient MLP & Energy Infrastructure Fund - Form NSAR-B

048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
	PAGE	5
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	Y
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	N
060	B000000	N
061	000000	0
062	A000000	N
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0

Edgar Filing: Salient MLP & Energy Infrastructure Fund - Form NSAR-B

063 A000000 0  
 063 B000000 0.0  
 066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 N  
 066 F000000 N  
 066 G000000 Y  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 PAGE 6  
 070 B010000 Y  
 070 B020000 Y  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 Y  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 Y  
 070 I020000 Y  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 N  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 Y  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N  
 071 A000000 218496  
 071 B000000 32532  
 071 C000000 180833  
 071 D000000 18  
 072 A000000 6  
 072 B000000 337  
 072 C000000 2226  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1074  
 072 G000000 69  
 072 H000000 0

Edgar Filing: Salient MLP & Energy Infrastructure Fund - Form NSAR-B

072 I000000 10  
 072 J000000 12  
 072 K000000 0  
 072 L000000 60  
 072 M000000 60

PAGE 7

072 N000000 71  
 072 O000000 22  
 072 P000000 257  
 072 Q000000 0  
 072 R000000 198  
 072 S000000 74  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 46  
 072 X000000 1953  
 072 Y000000 179  
 072 Z000000 789  
 072AA000000 259  
 072BB000000 0  
 072CC010000 2680  
 072CC020000 0  
 072DD010000 789  
 072DD020000 0  
 072EE000000 4177  
 073 A010000 0.1300  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.6800  
 074 A000000 174  
 074 B000000 0  
 074 C000000 2048  
 074 D000000 9429  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 176532  
 074 J000000 4767  
 074 K000000 30  
 074 L000000 407  
 074 M000000 4442  
 074 N000000 197829  
 074 O000000 1014  
 074 P000000 181  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 569  
 074 R040000 51132  
 074 S000000 0  
 074 T000000 144933  
 074 U010000 6135  
 074 U020000 0  
 074 V010000 23.62  
 074 V020000 0.00

PAGE 8

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

Edgar Filing: Salient MLP & Energy Infrastructure Fund - Form NSAR-B

075 B000000 140843  
076 000000 23.42  
077 A000000 Y  
077 B000000 Y  
078 000000 N  
080 A000000 CHUBB GROUP OF INSURANCE COMPANIES  
080 C000000 6300  
081 A000000 N  
081 B000000 0  
082 A000000 Y  
082 B000000 25  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 6131  
086 A020000 146073  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
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