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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
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005 000000 N
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007 C010200 2
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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
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
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015 E010001 X
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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 A000000 6
 072 B000000 337
 072 C000000 2226
 072 D000000 0
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072 I000000 10
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 074 K000000 30
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074 W000000 0.0000
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 075 A000000 0

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075	B000000	140843
076	000000	23.42
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078	000000	N
080	A000000	CHUBB GROUP OF INSURANCE COMPANIES
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087	A020000	79471T100
087	A030000	SMF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JOHN E PRICE	
TITLE	CFO	