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Salient MLP & Energy Infrastructure Fund  
Form NSAR-B  
January 27, 2012

PAGE 1  
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000 F000000 Y  
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001 B000000 811-22530  
001 C000000 7139934675  
002 A000000 4265 SAN FELIPE, SUITE 800  
002 B000000 HOUSTON  
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008 A000001 SALIENT CAPITAL ADVISORS, LLC  
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008 D010001 HOUSTON  
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008 D030001 77027  
010 A000001 U.S. BANCORP FUND SERVICES, LLC  
010 B000001 85-11357  
010 C010001 MILWAUKEE  
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013 A000001 KPMG, LLP  
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013 B030001 43215  
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020 A000001 KNIGHT EQUITY MARKETS, LLP  
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075 B000000 140843  
076 000000 23.42  
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SIGNATURE JOHN E PRICE  
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