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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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020	A000001	KNIGHT EQUITY MARKETS, LLP	
020	C000001		125
020	A000002	MORGAN STANLEY	
020	C000002		72
020	A000003	ROBERT W. BAIRD & CO.	
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068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
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070 C010000 Y  
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070 D020000 N  
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071 D000000 18  
072 A000000 6  
072 B000000 337  
072 C000000 2226  
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072 E000000 0  
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072 I000000 10  
 072 J000000 12  
 072 K000000 0  
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 072 V000000 0  
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 072 Y000000 179  
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 072CC020000 0  
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 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.6800  
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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
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	CHUBB GROUP OF INSURANCE COMPANIES
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081	B000000	0
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082	B000000	25
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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	