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

PAGE 1
000 B000000 11/30/2011
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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001 B000000 811-22530
001 C000000 7139934675
002 A000000 4265 SAN FELIPE, SUITE 800
002 B000000 HOUSTON
002 C000000 TX
002 D010000 77027
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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
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013 A000001 KPMG, LLP
013 B010001 COLUMBUS
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PAGE 2
013 B030001 43215
015 A000001 U.S. BANK, N.A.
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020 C000001 125
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PAGE 7

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PAGE 8

074 W000000 0.0000
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075 B000000 140843
076 000000 23.42
077 A000000 Y
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078 000000 N
080 A000000 CHUBB GROUP OF INSURANCE COMPANIES
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087 A030000 SMF
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SIGNATURE JOHN E PRICE
TITLE CFO