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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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| 018 | 000000 | Y | |
| 019 | A000000 | N | |
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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. | |
| 020 | C000003 | | 27 |
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| 062 | O000000 | 0.0 |
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |

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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
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070 C020000 N
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071 D000000 18
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072 B000000 337
072 C000000 2226
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072 H000000 0

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 074 V020000 0.00

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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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077 B000000 Y
078 000000 N
080 A000000 CHUBB GROUP OF INSURANCE COMPANIES
080 C000000 6300
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086 A020000 146073
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087 A030000 SMF
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088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE JOHN E PRICE
TITLE CFO