

Edgar Filing: Salient MLP & Energy Infrastructure Fund - Form NSAR-A

Salient MLP & Energy Infrastructure Fund
Form NSAR-A
July 27, 2012

PAGE 1
000 A000000 05/31/2012
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

Edgar Filing: Salient MLP & Energy Infrastructure Fund - Form NSAR-A

015	E010001	X	
018	000000	Y	
019	A000000	Y	
019	B000000		1
019	C000000	SALCAPITAL	
020	A000001	KNIGHT EQUITY MARKETS, LLP	
020	C000001		88
020	A000002	MORGAN STANLEY	
020	C000002		71
020	A000003	BTIG LLC	
020	C000003		10
020	A000004	CITIGROUP	
020	C000004		10
020	A000005	RAYMOND JAMES	
020	C000005		7
020	A000006	BARCLAYS	
020	C000006		6
020	A000007	MERRILL LYNCH	
020	C000007		3
020	A000008	WACHOVIA BANK, N.A.	
020	C000008		1
020	C000009		0
020	C000010		0
021	000000		196
022	C000001		0
022	D000001		0
022	C000002		0
022	D000002		0
022	C000003		0
022	D000003		0
022	C000004		0
022	D000004		0
022	C000005		0
022	D000005		0
022	C000006		0
022	D000006		0
022	C000007		0
022	D000007		0
022	C000008		0
022	D000008		0
022	C000009		0
022	D000009		0
022	C000010		0
022	D000010		0
023	C000000		0
	PAGE	3	
023	D000000		0
024	000000	N	
025	D000001		0
025	D000002		0
025	D000003		0
025	D000004		0
025	D000005		0
025	D000006		0
025	D000007		0
025	D000008		0
026	A000000	N	
026	B000000	N	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	

Edgar Filing: Salient MLP & Energy Infrastructure Fund - Form NSAR-A

026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
	PAGE	4	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	1.200	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	

Edgar Filing: Salient MLP & Energy Infrastructure Fund - Form NSAR-A

048 C010000 0
048 C020000 0.000
048 D010000 0
048 D020000 0.000
048 E010000 0
048 E020000 0.000
048 F010000 0
048 F020000 0.000
048 G010000 0
048 G020000 0.000
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 0
048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 Y
053 B000000 Y
053 C000000 N
PAGE 5
054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 Y
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0

Edgar Filing: Salient MLP & Energy Infrastructure Fund - Form NSAR-A

062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
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
	PAGE	6
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	N
070	B010000	Y
070	B020000	Y
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	N
070	F010000	Y
070	F020000	Y
070	G010000	Y
070	G020000	N
070	H010000	Y
070	H020000	N
070	I010000	Y
070	I020000	Y
070	J010000	Y
070	J020000	Y
070	K010000	Y
070	K020000	Y
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	N
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	Y
070	P010000	Y
070	P020000	N
070	Q010000	Y
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	91281
071	B000000	81543
071	C000000	204399
071	D000000	40
072	A000000	6
072	B000000	388

Edgar Filing: Salient MLP & Energy Infrastructure Fund - Form NSAR-A

072 C000000 1285
 072 D000000 0
 072 E000000 0
 072 F000000 1177
 072 G000000 73

PAGE 7

072 H000000 0
 072 I000000 9
 072 J000000 16
 072 K000000 0
 072 L000000 50
 072 M000000 45
 072 N000000 13
 072 O000000 -93
 072 P000000 373
 072 Q000000 0
 072 R000000 99
 072 S000000 62
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 46
 072 X000000 1870
 072 Y000000 196
 072 Z000000 -1
 072AA000000 0
 072BB000000 5154
 072CC010000 7518
 072CC020000 0
 072DD010000 0
 072DD020000 0
 072EE000000 5214
 073 A010000 0.0000
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.8500
 074 A000000 403
 074 B000000 0
 074 C000000 1939
 074 D000000 5274
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 192797
 074 J000000 101
 074 K000000 33
 074 L000000 231
 074 M000000 5094
 074 N000000 205872
 074 O000000 317
 074 P000000 196
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 10
 074 R040000 63219

PAGE 8

074 S000000 0
 074 T000000 142130
 074 U010000 6137
 074 U020000 0

Edgar Filing: Salient MLP & Energy Infrastructure Fund - Form NSAR-A

074	V010000	23.16
074	V020000	0.00
074	W000000	0.0000
074	X000000	1
074	Y000000	0
075	A000000	0
075	B000000	154317
076	000000	24.23
077	A000000	Y
077	C000000	Y
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
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	