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

PAGE 1
000 A000000 05/31/2012
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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001 C000000 7139934675
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002 D010000 77027
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008 D010001 HOUSTON
008 D020001 TX
008 D030001 77027
010 A000001 U.S. BANCORP FUND SERVICES, LLC
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010 C020001 WI
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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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PAGE 8

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| SIGNATURE | JOHN E PRICE | |
| TITLE | CFO | |