

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

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|     |         |                            |     |
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| 018 | 000000  | Y                          |     |
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| 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                  |     |
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| 020 | A000005 | RAYMOND JAMES              |     |
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| 020 | A000006 | BARCLAYS                   |     |
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| 020 | A000007 | MERRILL LYNCH              |     |
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| 020 | A000008 | WACHOVIA BANK, N.A.        |     |
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| 026 | C000000 | N                          |     |
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| 026 | E000000 | N                          |     |
| 026 | F000000 | N                          |     |

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|     |         |       |   |
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|     |         |       |
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| 060 | B000000 | N     |
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| 062 | J000000 | 0.0   |
| 062 | K000000 | 0.0   |
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| 066 | E000000 | N      |
| 066 | F000000 | N      |
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| 068 | B000000 | N      |
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| 070 | D020000 | N      |
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| 070 | G010000 | Y      |
| 070 | G020000 | N      |
| 070 | H010000 | Y      |
| 070 | H020000 | N      |
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| 070 | J010000 | Y      |
| 070 | J020000 | Y      |
| 070 | K010000 | Y      |
| 070 | K020000 | Y      |
| 070 | L010000 | Y      |
| 070 | L020000 | Y      |
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| 070 | N010000 | Y      |
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| 070 | O010000 | Y      |
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| 070 | P010000 | Y      |
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| 071 | C000000 | 204399 |
| 071 | D000000 | 40     |
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072 C000000 1285  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1177  
 072 G000000 73

PAGE 7

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 072 J000000 16  
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 072 N000000 13  
 072 O000000 -93  
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 072 R000000 99  
 072 S000000 62  
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 072 V000000 0  
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 074 R040000 63219

PAGE 8

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

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|           |              |  |
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| 087       | A010000      | SALIENT MLP & ENERGY INFRASTRUCTURE FUND |
| 087       | A020000      | 79471T100                                |
| 087       | A030000      | SMF                                      |
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| SIGNATURE | JOHN E PRICE |  |
| TITLE     | CFO          |  |