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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
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000 I000000 6.1
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010 A000001 U.S. BANCORP FUND SERVICES, LLC
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013 B010001 COLUMBUS
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PAGE 2
013 B030001 43215
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PAGE 7

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PAGE 8

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| 087 | A030000 | SMF |
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| SIGNATURE | JOHN E PRICE | |
| TITLE | CFO | |