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

PAGE 1  
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001 B000000 811-22530  
001 C000000 7139934675  
002 A000000 4265 SAN FELIPE, SUITE 800  
002 B000000 HOUSTON  
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010 A000001 U.S. BANCORP FUND SERVICES, LLC  
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013 B030001 43215  
015 A000001 U.S. BANK, N.A.  
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SIGNATURE	JOHN E PRICE	
TITLE	CFO	