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Salient MLP & Energy Infrastructure Fund

Form NSAR-B/A

January 29, 2013

PAGE 1
000 B000000 11/30/2012
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
000 H000000 N
000 I000000 6.1
000 J000000 A
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001 C000000 7139934675
002 A000000 4265 SAN FELIPE, SUITE 800
002 B000000 HOUSTON
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002 D010000 77027
003 000000 N
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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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013 A000001 KPMG, LLP
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PAGE 2
013 B030001 43215
015 A000001 U.S. BANK, N.A.
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015 C030001 53212

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 020 A000001 MORGAN STANLEY
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| 074 R040000 | | 69940 |
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| | SIGNATURE | JOHN E PRICE |
| | TITLE | CFO |