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Salient MLP & Energy Infrastructure Fund

Form NSAR-B/A

January 29, 2013

PAGE 1
000 B000000 11/30/2012
000 C000000 0001513970
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 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
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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
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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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015 C010001 MILWAUKEE
015 C020001 WI
015 C030001 53212

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 020 A000001 MORGAN STANLEY
 020 C000001 127
 020 A000002 KNIGHT EQUITY MARKETS, LLP
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 020 A000004 BARCLAYS
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 020 A000006 RAYMOND JAMES
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 020 A000007 UBS SECURITIES INC.
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 020 A000008 USCA SECURITIES LLC
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087	A030000	SMF
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088	B000000	N
088	C000000	N
088	D000000	N
	SIGNATURE	JOHN E PRICE
	TITLE	CFO