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Salient MLP & Energy Infrastructure Fund  
Form NSAR-A  
July 30, 2013

PAGE 1  
000 A000000 05/31/2013  
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000 E000000 NF  
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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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002 D010000 77027  
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008 A000001 SALIENT CAPITAL ADVISORS, LLC  
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008 C000001 801-71482  
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010 A000001 U.S. BANCORP FUND SERVICES, LLC  
010 B000001 85-11357  
010 C010001 MILWAUKEE  
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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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 020 A000001 KNIGHT EQUITY MARKETS, LLP  
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 020 A000005 UBS SECURITIES INC.  
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 020 A000009 OPPENHEIM & CO. INC.  
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| SIGNATURE | JOHN E PRICE |  |
| TITLE     | CFO          |  |