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Salient MLP & Energy Infrastructure Fund

Form NSAR-B

January 29, 2014

000 B000000 11/30/2013  
000 C000000 0001513970  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 B  
001 A000000 Salient MLP & Energy Infrastructure Fund  
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  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
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  
011 A000001 STIFEL, NICOLAUS & COMPANY, INCORPORATED  
011 B000001 8-1447  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10017  
012 A000001 U.S. BANCORP FUND SERVICES, LLC  
012 B000001 85-11357  
012 C010001 MILWAUKEE  
012 C020001 WI  
012 C030001 53202  
013 A000001 KPMG, LLP  
013 B010001 COLUMBUS  
013 B020001 OH  
013 B030001 43215  
015 A000001 U.S. BANK, N.A.  
015 B000001 C  
015 C010001 MILWAUKEE  
015 C020001 WI  
015 C030001 53212  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 SALCAPITAL  
020 A000001 MORGAN STANLEY  
020 B000001 00-0000000

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020 C000001 103  
020 A000002 BTIG LLC  
020 B000002 00-0000000  
020 C000002 55  
020 A000003 KNIGHT EQUITY MARKETS, LLP  
020 B000003 00-0000000  
020 C000003 39  
020 A000004 UBS SECURITIES INC.  
020 B000004 00-0000000  
020 C000004 39  
020 A000005 USCA SECURITIES LLC  
020 B000005 00-0000000  
020 C000005 33  
020 A000006 WACHOVIA BANK, N.A.  
020 B000006 00-0000000  
020 C000006 19  
020 A000007 BARCLAYS  
020 B000007 00-0000000  
020 C000007 13  
020 A000008 MERRILL LYNCH  
020 B000008 00-0000000  
020 C000008 13  
020 A000009 TUDOR, PICKERING, HOLT & CO. SECURITIES, INC.  
020 B000009 00-0000000  
020 C000009 10  
020 A000010 OPPENHEIM & CO. INC.  
020 B000010 00-0000000  
020 C000010 4  
021 000000 363  
022 A000001 BARCLAYS  
022 B000001 00-0000000  
022 C000001 25980  
022 D000001 0  
022 A000002 PIPELINE TRADING SYSTEM LLC  
022 B000002 00-0000000  
022 C000002 16994  
022 D000002 0  
022 A000003 WACHOVIA BANK N.A.  
022 B000003 00-0000000  
022 C000003 7973  
022 D000003 0  
022 A000004 EMG UTICA I OFFSHORE CO-INVESTMENT, L.P.  
022 B000004 00-0000000  
022 C000004 7000  
022 D000004 0  
022 A000005 BTIG LLC  
022 B000005 00-0000000  
022 C000005 0  
022 D000005 3496  
022 A000006 MORGAN STANLEY  
022 B000006 00-0000000  
022 C000006 3258  
022 D000006 0  
022 A000007 CITIGROUP  
022 B000007 00-0000000  
022 C000007 609  
022 D000007 0  
022 A000008 MERRILL LYNCH  
022 B000008 00-0000000  
022 C000008 506  
022 D000008 0  
023 C000000 62320

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023	D000000	3496
024	000000	N
026	A000000	N
026	B000000	N
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.200
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048	A020000	0.000
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048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
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053	C000000	N
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054	H000000	N
054	I000000	N
054	J000000	N
054	K000000	N
054	L000000	N
054	M000000	N
054	N000000	N
054	O000000	N
055	A000000	Y
055	B000000	Y

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056	000000	Y	
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059	000000	Y	
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062	L000000		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
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066	B000000	N	
066	C000000	N	
066	D000000	N	
066	E000000	N	
066	F000000	N	
066	G000000	Y	
067	000000	N	
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068	B000000	N	
069	000000	N	
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070	A020000	N	
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070	E020000	N	
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070	F020000	Y	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	Y	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	

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070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		266081
071	B000000		191630
071	C000000		261671
071	D000000		73
072	A000000	12	
072	B000000		20
072	C000000		3848
072	D000000		0
072	E000000		0
072	F000000		2949
072	G000000		143
072	H000000		0
072	I000000		19
072	J000000		28
072	K000000		0
072	L000000		60
072	M000000		68
072	N000000		45
072	O000000		-531
072	P000000		933
072	Q000000		0
072	R000000		84
072	S000000		380
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		289
072	X000000		4467
072	Y000000		224
072	Z000000		-375
072AA	000000		7833
072BB	000000		0
072CC	010000		36758
072CC	020000		0
072DD	010000		7213
072DD	020000		0
072EE	000000		5571
073	A010000		0.4900
073	A020000		0.0000
073	B000000		0.5700
073	C000000		0.7900
074	A000000		0
074	B000000		0
074	C000000		3924
074	D000000		0
074	E000000		6563
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074	G000000		0
074	H000000		0
074	I000000		303773
074	J000000		0
074	K000000		0

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074	L000000	39
074	M000000	14
074	N000000	314313
074	O000000	2486
074	P000000	276
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074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	107529
074	S000000	0
074	T000000	204022
074	U010000	7182
074	U020000	0
074	V010000	28.41
074	V020000	0.00
074	W000000	0.0000
074	X000000	1
074	Y000000	244564
075	A000000	0
075	B000000	184239
076	000000	26.26
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	Federal Insurance Company
080	C000000	6300
081	A000000	Y
081	B000000	32
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	1035
086	A020000	27396
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	SALIENT MLP & ENERGY INFRASTRUCTURE FUND
087	A020000	79471T100
087	A030000	SMF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	Chad Ullenberg	
TITLE	Compliance Administrator	