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Salient MLP & Energy Infrastructure Fund
Form NSAR-B
January 29, 2013

PAGE 1
000 B000000 11/30/2012
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000 D000000 N
000 E000000 NF
000 F000000 Y
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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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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
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013 B030001 43215
015 A000001 U.S. BANK, N.A.
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087	A030000	SMF
088	A000000	N
088	B000000	N
088	C000000	N
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SIGNATURE	JOHN E PRICE	
TITLE	CFO	