

Edgar Filing: Salient MLP & Energy Infrastructure Fund - Form NSAR-A

Salient MLP & Energy Infrastructure Fund

Form NSAR-A

July 30, 2014

000 A000000 05/31/2014
000 C000000 0001513970
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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 WACHOVIA BANK, N.A.
020 B000001 00-0000000

Edgar Filing: Salient MLP & Energy Infrastructure Fund - Form NSAR-A

```

020 C000001      26
020 A000002 MORGAN STANLEY
020 B000002 00-0000000
020 C000002      24
020 A000003 USCA SECURITIES LLC
020 B000003 00-0000000
020 C000003      19
020 A000004 KNIGHT EQUITY MARKETS, LLP
020 B000004 00-0000000
020 C000004      13
020 A000005 UBS SECURITIES, INC.
020 B000005 00-0000000
020 C000005      11
020 A000006 BARCLAYS
020 B000006 00-0000000
020 C000006       9
020 A000007 BTIG LLC
020 B000007 00-0000000
020 C000007       6
020 A000008 RAYMOND JAMES & ASSOCIATES, INC.
020 B000008 00-0000000
020 C000008       6
020 A000009 MERRILL LYNCH
020 B000009 00-0000000
020 C000009       3
021 000000      116
022 A000001 BARCLAYS
022 B000001 00-0000000
022 C000001      3927
022 D000001       0
022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 00-0000000
022 C000002      3321
022 D000002       0
022 A000003 JEFFERIES & COMPANY INC.
022 B000003 00-0000000
022 C000003      2000
022 D000003       0
022 A000004 WACHOVIA BANK N.A.
022 B000004 00-0000000
022 C000004      1647
022 D000004       0
023 C000000      10895
023 D000000       0
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
048 A010000 0
048 A020000 0.000
048 B010000 0

```

Edgar Filing: Salient MLP & Energy Infrastructure Fund - Form NSAR-A

048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	N	
054	B000000	N	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
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	N	
055	B000000	Y	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	N	
060	B000000	N	
061	000000		0
062	A000000	N	
062	B000000	0.0	
062	C000000	0.0	
062	D000000	0.0	
062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
062	I000000	0.0	
062	J000000	0.0	
062	K000000	0.0	
062	L000000	0.0	
062	M000000	0.0	
062	N000000	0.0	

Edgar Filing: Salient MLP & Energy Infrastructure Fund - Form NSAR-A

062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
066	A000000	Y
066	B000000	N
066	C000000	N
066	D000000	N
066	E000000	N
066	F000000	N
066	G000000	Y
067	O000000	N
068	A000000	N
068	B000000	N
069	O000000	N
070	A010000	Y
070	A020000	N
070	B010000	Y
070	B020000	Y
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	N
070	F010000	Y
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
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	67554
071	B000000	81542
071	C000000	326815
071	D000000	21
072	A000000	6
072	B000000	19
072	C000000	2187
072	D000000	0
072	E000000	0
072	F000000	1860
072	G000000	111

Edgar Filing: Salient MLP & Energy Infrastructure Fund - Form NSAR-A

072 H000000	0
072 I000000	10
072 J000000	13
072 K000000	0
072 L000000	26
072 M000000	41
072 N000000	14
072 O000000	-129
072 P000000	485
072 Q000000	0
072 R000000	25
072 S000000	102
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	142
072 X000000	2700
072 Y000000	0
072 Z000000	-494
072AA000000	6418
072BB000000	0
072CC010000	32977
072CC020000	0
072DD010000	0
072DD020000	0
072EE000000	6715
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.9400
074 A000000	0
074 B000000	0
074 C000000	5994
074 D000000	2080
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	336754
074 J000000	1949
074 K000000	0
074 L000000	64
074 M000000	17864
074 N000000	364705
074 O000000	0
074 P000000	332
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	52
074 R040000	128113
074 S000000	0
074 T000000	236208
074 U010000	7182
074 U020000	0
074 V010000	32.89
074 V020000	0.00
074 W000000	0.0000
074 X000000	1
074 Y000000	273125
075 A000000	0
075 B000000	218863

Edgar Filing: Salient MLP & Energy Infrastructure Fund - Form NSAR-A

076	000000	32.78	
077	A000000	N	
077	B000000	N	
078	000000	N	
080	C000000		
086	A010000	0	
086	A020000	0	
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	JOHN E PRICE		
TITLE	CFO		