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Salient MLP & Energy Infrastructure Fund

Form NSAR-B

January 29, 2015

000 B000000 11/30/2014
000 C000000 0001513970
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 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 Y
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 62
020 A000002 WACHOVIA BANK, N.A.
020 B000002 00-0000000
020 C000002 52
020 A000003 USCA SECURITIES LLC
020 B000003 00-0000000
020 C000003 25
020 A000004 BARCLAYS
020 B000004 00-0000000
020 C000004 19
020 A000005 KNIGHT EQUITY MARKETS, L.P.
020 B000005 22-3660471
020 C000005 17
020 A000006 BTIG LLC
020 B000006 00-0000000
020 C000006 14
020 A000007 RAYMOND JAMES & ASSOCIATES, INC.
020 B000007 00-0000000
020 C000007 14
020 A000008 MERRILL LYNCH
020 B000008 00-0000000
020 C000008 13
020 A000009 UBS SECURITIES, INC.
020 B000009 00-0000000
020 C000009 13
020 A000010 TUDOR, PICKERING, HOLT & CO. SECURITIES, INC.
020 B000010 00-0000000
020 C000010 8
021 000000 240
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
048 B020000 0.000
048 C010000 0
048 C020000 0.000
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048 F010000 0
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048 G010000 0
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048 H010000 0
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| | | | |
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| 054 | L000000 | N | |
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| 055 | B000000 | Y | |
| 056 | 000000 | Y | |
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| 059 | 000000 | Y | |
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| 062 | M000000 | 0.0 | |
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| 066 | F000000 | N | |
| 066 | G000000 | Y | |
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| 068 | A000000 | N | |

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| | | | |
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| 068 | B000000 | N | |
| 069 | 0000000 | N | |
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| 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 | |
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| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 182985 |
| 071 | B000000 | | 181623 |
| 071 | C000000 | | 315918 |
| 071 | D000000 | 52.5 | |
| 072 | A000000 | 12 | |
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| 072 | C000000 | | 4043 |
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| 072 | F000000 | | 3765 |
| 072 | G000000 | | 134 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 17 |
| 072 | J000000 | | 23 |
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| 072 | L000000 | | 42 |
| 072 | M000000 | | 116 |
| 072 | N000000 | | 28 |
| 072 | O000000 | | -152 |
| 072 | P000000 | | 944 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 45 |
| 072 | S000000 | | 58 |
| 072 | T000000 | | 0 |

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| | | |
|--------|---------|----------|
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 343 |
| 072 | X000000 | 5363 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | -1266 |
| 072AA | 000000 | 14550 |
| 072BB | 000000 | 0 |
| 072CC0 | 10000 | 28676 |
| 072CC0 | 20000 | 0 |
| 072DD0 | 10000 | 0 |
| 072DD0 | 20000 | 0 |
| 072EE | 000000 | 10090 |
| 073 | A010000 | 0.0000 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 001.4100 |
| 074 | A000000 | 0 |
| 074 | B000000 | 0 |
| 074 | C000000 | 0 |
| 074 | D000000 | 0 |
| 074 | E000000 | 0 |
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| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 0 |
| 074 | S000000 | 0 |
| 074 | T000000 | 0 |
| 074 | U010000 | 7182 |
| 074 | U020000 | 0 |
| 074 | V010000 | 0 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 0 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 236010 |
| 076 | 000000 | 30.56 |
| 077 | A000000 | N |
| 077 | B000000 | N |
| 078 | 000000 | N |
| 080 | A000000 | n/a |
| 080 | C000000 | 0 |
| 081 | A000000 | N |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |

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085 A000000 N
085 B000000 N
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