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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
048	A010000		0
048	A020000		0.000
048	B010000		0
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
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048	G020000		0.000
048	H010000		0
048	H020000		0.000
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048	I020000		0.000
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048	J020000		0.000
048	K010000		0
048	K020000		0.000
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050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	Y	
053	B000000	Y	
053	C000000	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	Y	
055	B000000	Y	

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056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	N	
060	B000000	N	
061	000000		0
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062	C000000		0.0
062	D000000		0.0
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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
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	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
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070	A020000	N	
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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	

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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
074	F000000		0
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
074	Q000000	0
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	