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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	
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048	A020000		0.000
048	B010000		0
048	B020000		0.000
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048	C020000		0.000
048	D010000		0
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053	C000000	N	
054	A000000	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	
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055	B000000	Y	

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059	000000	Y	
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062	Q000000		0.0
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066	F000000	N	
066	G000000	Y	
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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
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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
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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
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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	