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Salient MLP & Energy Infrastructure Fund  
Form NSAR-A  
July 28, 2011

PAGE 1  
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008 A000001 SALIENT CAPITAL ADVISORS, LLC  
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010 A000001 U.S. BANCORP FUND SERVICES, LLC  
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013 B030001 43215  
015 A000001 U.S. BANK, N.A.  
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