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Salient Midstream & MLP Fund  
Form NSAR-A  
July 29, 2016

PAGE 1  
000 A000000 05/31/2016  
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002 A000000 4265 SAN FELIPE, 8TH FLOOR  
002 B000000 HOUSTON  
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010 A000001 ALPS FUND SERVICES  
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010 C010001 DENVER  
010 C020001 CO  
010 C030001 80203  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
011 B000001 8-0114235  
011 C010001 NEW YORK  
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011 C030001 10281  
012 A000001 COMPUTERSHARE, INC.  
012 B000001 84-05925  
012 C010001 CANTON  
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013 A000001 KPMG LLP  
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013 B020001 OH  
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015 A000001 CITIBANK, N.A.  
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015 C020001 NY  
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020 A000001 WELLS FARGO BROKERAGE SERVICES, LLC  
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020 A000002 GOLDMAN SACHS & CO  
020 B000002 13-5108880  
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020 A000003 BARCLAYS CAPITAL, INC.  
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020 A000005 BTIG, LLC  
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020 A000006 RAYMOND JAMES & ASSOCIATES, INC.  
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086 E020000 0  
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088 D000000 N  
SIGNATURE Chris Arnold  
TITLE Treasurer