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

PAGE 1
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010 C010001 DENVER
010 C020001 CO
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011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
011 B000001 8-0114235
011 C010001 NEW YORK
011 C020001 NY
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012 A000001 COMPUTERSHARE, INC.
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013 A000001 KPMG LLP
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015 C020001 NY
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020 A000001 WELLS FARGO BROKERAGE SERVICES, LLC
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PAGE 3

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PAGE 7
087 A030000 SMM
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088 A000000 N
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088 D000000 N
SIGNATURE Chris Arnold
TITLE Treasurer