

**Notification of Sources of Distributions Pursuant to Rule 19a-1 under the Investment Company Act of 1940**

We are providing shareholders of the Salient MLP & Energy Infrastructure Fund (the “Fund”) with information concerning the dividend paid on April 29, 2016, the majority of which was estimated to be a return of capital. **No action is required on your part.**

The Fund’s previously declared dividend will be either reinvested on April 28, 2016 or paid on April 29, 2016 to shareholders of record on April 27, 2016.

Fund Class	Dividend Per Share
Class A Shares (SMAPX)	\$0.150262
Class C Shares (SMFPX)	\$0.138553
Class I Shares (SMLPX)	\$0.154000
Class R6 Shares (SMRPX)	\$0.155241

We would also like to provide Fund information concerning the dividend paid on January 29, 2016, which you may view in the chart below.

Fund Class	Dividend Per Share
Class A Shares (SMAPX)	\$0.149219
Class C Shares (SMFPX)	\$0.134638
Class I Shares (SMLPX)	\$0.154000
Class R6 Shares (SMRPX)	\$0.153905

Please note that the Fund’s ratio of ordinary income to return of capital could change significantly by the end of the reportable tax year. These estimates are calculated on “book basis” reporting.

**IMPORTANT TAX INFORMATION:** Under U.S. tax accounting rules, the amount of distributable income for the Fund’s fiscal year can only be determined as of the fiscal year end; therefore, the final characteristics of this distribution likely will be different for tax purposes. The final determination of tax characteristics for all the 2016 calendar year distributions will not be made until after December 31, 2016. In January 2017, Form 1099 DIV will be sent to all shareholders which will state the aggregate amount and tax characterization of distributions for the 2016 calendar year.

**As a result, shareholders should not use the information provided in this notice for tax reporting purposes.**

**BROKER/DEALERS:** Please forward this notice to your clients who received this distribution.

**CONTACT:**

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