



Regular Dividend and Capital Gain Dates for 2018*

Salient Closed-End Fund

Capital Gains

Fund Name	Declared	Record Date	Ex-Date	Reinvest & Payable Date
Salient Midstream & MLP Fund	Annually	12/28/18	12/21/18	12/31/18

Regular Dividends

Fund Name	Declared	Record Date	Ex-Date	Reinvest & Payable Date
Salient Midstream & MLP Fund	Quarterly	02/15/18	02/14/18	02/27/18
	Quarterly	05/17/18	05/16/18	05/30/18
	Quarterly	08/16/18	08/15/18	08/30/18
	Quarterly	11/15/18	11/14/18	11/29/18

Salient MF Trust

Capital Gains

Fund Name	Declared	Record Date	Ex-Date	Reinvest & Payable Date
All Funds	Annually	12/27/18	12/28/18	12/31/18

Regular Dividends

Fund Name	Declared	Record Date	Ex-Date	Reinvest & Payable Date
Salient MLP & Energy Infrastructure Fund	Quarterly	02/15/18	02/16/18	02/20/18
	Quarterly	05/15/18	05/16/18	05/17/18
	Quarterly	08/15/18	08/16/18	08/17/18
	Quarterly	11/15/18	11/16/18	11/19/18
	Annually	12/27/18	12/28/18	12/31/18
Salient Tactical Plus Fund	Annually	12/27/18	12/28/18	12/31/18

Forward Funds Trust**

Capital Gains

Fund Name	Declared	Declaration Date	Record Date	Ex-Date	Reinvest & Payable Date
All Funds	Annually	12/04/18	12/05/18	12/06/18	12/06/18

Regular Dividends

Fund Name	Declared	Declaration Date	Record Date	Ex-Date	Reinvest & Payable Date
Salient Global Real Estate Fund	Quarterly	03/22/18	03/23/18	03/26/18	03/26/18
	Quarterly	06/22/18	06/25/18	06/26/18	06/26/18
	Quarterly	09/21/18	09/24/18	09/25/18	09/25/18
Salient International Small Cap Fund	Quarterly	12/21/18	12/24/18	12/26/18	12/26/18
	Annually	12/21/18	12/24/18	12/26/18	12/26/18
Salient Select Income Fund	Quarterly	03/22/18	03/23/18	03/26/18	03/26/18
	Quarterly	06/22/18	06/25/18	06/26/18	06/26/18
	Quarterly	09/21/18	09/24/18	09/25/18	09/25/18
Salient Tactical Growth Fund	Quarterly	12/21/18	12/24/18	12/26/18	12/26/18
	Annually	12/21/18	12/24/18	12/26/18	12/26/18
Salient Tactical Muni & Credit Fund	Quarterly	03/22/18	03/23/18	03/26/18	03/26/18
	Quarterly	06/22/18	06/25/18	06/26/18	06/26/18
	Quarterly	09/21/18	09/24/18	09/25/18	09/25/18
	Quarterly	12/21/18	12/24/18	12/26/18	12/26/18

*Please note that this schedule does not guarantee payment. Dividends and capital gains will only be paid if available on the dates listed.

**As of December 31, 2016, the Forward Funds listed are not classified for tax purposes as a Personal Holding Company (PHC).

Not FDIC Insured | No Bank Guarantee | May Lose Value

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