



## Regular Dividend and Capital Gain Dates for 2019\*

### Salient Closed-End Fund

#### Capital Gains

Fund Name	Declared	Record Date	Ex-Date	Reinvest & Payable Date
Salient Midstream & MLP Fund	Annually	12/30/19	12/23/19	12/31/19

#### Regular Dividends

Fund Name	Declared	Record Date	Ex-Date	Reinvest & Payable Date
Salient Midstream & MLP Fund	Quarterly	02/19/19	02/15/19	02/27/19
	Quarterly	05/16/19	05/15/19	05/30/19
	Quarterly	08/16/19	08/15/19	08/29/19
	Quarterly	11/18/19	11/15/19	11/27/19

### Salient MF Trust

#### Capital Gains

Fund Name	Declared	Record Date	Ex-Date	Reinvest & Payable Date
All Funds	Annually	12/27/19	12/30/19	12/31/19

#### Regular Dividends

Fund Name	Declared	Record Date	Ex-Date	Reinvest & Payable Date
Salient MLP & Energy Infrastructure Fund	Quarterly	02/15/19	02/19/19	02/20/19
	Quarterly	05/15/19	05/16/19	05/17/19
	Quarterly	08/16/19	08/19/19	08/20/19
	Quarterly	11/15/19	11/18/19	11/19/19
	Annually	12/27/19	12/30/19	12/31/19
Salient Tactical Plus Fund	Annually	12/27/19	12/30/19	12/31/19

## Forward Funds Trust\*\*

### Capital Gains

Fund Name	Declared	Declaration Date	Record Date	Ex-Date	Reinvest & Payable Date
All Funds	Annually	12/03/19	12/04/19	12/05/19	12/05/19

### Regular Dividends

Fund Name	Declared	Declaration Date	Record Date	Ex-Date	Reinvest & Payable Date
Salient Global Real Estate Fund	Quarterly	03/22/19	03/25/19	03/26/19	03/26/19
	Quarterly	06/21/19	06/24/19	06/25/19	06/25/19
	Quarterly	09/23/19	09/24/19	09/25/19	09/25/19
	Quarterly	12/23/19	12/24/19	12/26/19	12/26/19
Salient International Small Cap Fund	Annually	12/20/19	12/23/19	12/26/19	12/26/19
Salient Select Income Fund	Quarterly	03/22/19	03/25/19	03/26/19	03/26/19
	Quarterly	06/21/19	06/24/19	06/25/19	06/25/19
	Quarterly	09/23/19	09/24/19	09/25/19	09/25/19
	Quarterly	12/23/19	12/24/19	12/26/19	12/26/19
Salient Tactical Growth Fund	Annually	12/20/19	12/23/19	12/26/19	12/26/19

\*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, 2018, 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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