



## Regular Dividend and Capital Gain Dates for 2020\*

### Salient Closed-End Fund

#### Capital Gains

| Fund Name                    | Declared | Record Date | Ex-Date  | Reinvest & Payable Date |
|------------------------------|----------|-------------|----------|-------------------------|
| Salient Midstream & MLP Fund | Annually | 12/30/20    | 12/23/20 | 12/31/20                |

#### Regular Dividends

| Fund Name                    | Declared  | Record Date | Ex-Date  | Reinvest & Payable Date |
|------------------------------|-----------|-------------|----------|-------------------------|
| Salient Midstream & MLP Fund | Quarterly | 02/19/20    | 02/18/20 | 02/27/20                |
|                              | Quarterly | 05/15/20    | 05/14/20 | 05/28/20                |
|                              | Quarterly | 08/18/20    | 08/17/20 | 08/28/20                |
|                              | Quarterly | 11/17/20    | 11/16/20 | 11/27/20                |

### Salient MF Trust

#### Capital Gains

| Fund Name | Declared | Record Date | Ex-Date  | Reinvest & Payable Date |
|-----------|----------|-------------|----------|-------------------------|
| All Funds | Annually | 12/29/20    | 12/30/20 | 12/31/20                |

#### Regular Dividends

| Fund Name                                | Declared  | Record Date | Ex-Date  | Reinvest & Payable Date |
|--|-----------|-------------|----------|-------------------------|
| Salient MLP & Energy Infrastructure Fund | Quarterly | 02/18/20    | 02/19/20 | 02/20/20                |
|  | Quarterly | 05/15/20    | 05/18/20 | 05/19/20                |
|  | Quarterly | 08/17/20    | 08/18/20 | 08/19/20                |
|  | Quarterly | 11/16/20    | 11/17/20 | 11/18/20                |
|  | Annually  | 12/29/20    | 12/30/20 | 12/31/20                |
| Salient Tactical Plus Fund               | Annually  | 12/29/20    | 12/30/20 | 12/31/20                |

### Forward Funds Trust\*\*

#### Capital Gains

| Fund Name | Declared | Declaration Date | Record Date | Ex-Date  | Reinvest & Payable Date |
|-----------|----------|------------------|-------------|----------|-------------------------|
| All Funds | Annually | 12/08/20         | 12/09/20    | 12/10/20 | 12/10/20                |

#### Regular Dividends

| Fund Name                       | Declared  | Declaration Date | Record Date | Ex-Date  | Reinvest & Payable Date |
|---------------------------------|-----------|------------------|-------------|----------|-------------------------|
| Salient Global Real Estate Fund | Quarterly | 03/24/20         | 03/25/20    | 03/26/20 | 03/26/20                |
|                                 | Quarterly | 06/23/20         | 06/24/20    | 06/25/20 | 06/25/20                |
|                                 | Quarterly | 09/22/20         | 09/23/20    | 09/24/20 | 09/24/20                |
|                                 | Quarterly | 12/23/20         | 12/24/20    | 12/28/20 | 12/28/20                |
| Salient Select Income Fund      | Quarterly | 03/24/20         | 03/25/20    | 03/26/20 | 03/26/20                |
|                                 | Quarterly | 06/23/20         | 06/24/20    | 06/25/20 | 06/25/20                |
|                                 | Quarterly | 09/22/20         | 09/23/20    | 09/24/20 | 09/24/20                |
|                                 | Quarterly | 12/23/20         | 12/24/20    | 12/28/20 | 12/28/20                |
| Salient Tactical Growth Fund    | Annually  | 12/23/20         | 12/24/20    | 12/28/20 | 12/28/20                |

\*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, 2019, 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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