



Regular Dividend and Capital Gain Dates for 2021*

Salient Closed-End Fund

Capital Gains

Fund Name	Declared	Record Date	Ex-Date & Reinvest Date	Payable Date
Salient Midstream & MLP Fund	Annually	12/30/21	12/23/21	12/31/21

Regular Dividends

Fund Name	Declared	Record Date	Ex-Date & Reinvest Date	Payable Date
Salient Midstream & MLP Fund	Quarterly	02/17/21	02/16/21	02/25/21
	Quarterly	05/18/21	05/17/21	05/27/21
	Quarterly	08/17/21	08/16/21	08/30/21
	Quarterly	11/16/21	11/15/21	11/29/21

Salient MF Trust

Capital Gains

Fund Name	Declared	Record Date	Ex-Date & Reinvest Date	Payable Date
All Funds	Annually	12/29/21	12/30/21	12/31/21

Regular Dividends

Fund Name	Declared	Record Date	Ex-Date & Reinvest Date	Payable Date
Salient MLP & Energy Infrastructure Fund	Quarterly	02/16/21	02/17/21	02/18/21
	Quarterly	05/17/21	05/18/21	05/19/21
	Quarterly	08/16/21	08/17/21	08/18/21
	Quarterly	11/15/21	11/16/21	11/17/21
	Annually	12/29/21	12/30/21	12/31/21
Salient Tactical Plus Fund	Annually	12/29/21	12/30/21	12/31/21

Forward Funds Trust**

Capital Gains

Fund Name	Declared	Record Date	Ex-Date & Reinvest Date	Payable Date
All Funds	Annually	12/08/21	12/09/21	12/10/21

Regular Dividends

Fund Name	Declared	Record Date	Ex-Date & Reinvest Date	Payable Date
Salient Global Real Estate Fund	Quarterly	03/24/21	03/25/21	03/29/21
	Quarterly	06/23/21	06/24/21	06/28/21
	Quarterly	09/24/21	09/27/21	09/28/21
	Quarterly	12/27/21	12/28/21	12/29/21
Salient Select Income Fund	Quarterly	03/24/21	03/25/21	03/29/21
	Quarterly	06/23/21	06/24/21	06/28/21
	Quarterly	09/24/21	09/27/21	09/28/21
	Quarterly	12/27/21	12/28/21	12/29/21
Salient Tactical Growth Fund	Annually	12/27/21	12/28/21	12/29/21

*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, 2020, 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

FSD003459 12312021