



Regular Dividend and Capital Gain Dates for 2022*

Salient Closed-End Fund

Capital Gains

Fund Name	Declared	Record Date	Ex-Date & Reinvest Date	Payable Date
Salient Midstream & MLP Fund	Annually	12/29/22	12/22/22	12/30/22

Regular Dividends

Fund Name	Declared	Record Date	Ex-Date & Reinvest Date	Payable Date
Salient Midstream & MLP Fund	Quarterly	02/17/22	02/16/22	02/25/22
	Quarterly	05/19/22	05/18/22	05/27/22
	Quarterly	08/18/22	08/17/22	08/30/22
	Quarterly	11/17/22	11/16/22	11/30/22

Salient MF Trust

Capital Gains

Fund Name	Declared	Record Date	Ex-Date & Reinvest Date	Payable Date
All Funds	Annually	12/28/22	12/29/22	12/30/22

Regular Dividends

Fund Name	Declared	Record Date	Ex-Date & Reinvest Date	Payable Date
Salient MLP & Energy Infrastructure Fund	Quarterly	02/15/22	02/16/22	02/17/22
	Quarterly	05/16/22	05/17/22	05/18/22
	Quarterly	08/15/22	08/16/22	08/17/22
	Quarterly	11/15/22	11/16/22	11/17/22
	Annually	12/28/22	12/29/22	12/30/22
Salient Tactical Plus Fund	Annually	12/28/22	12/29/22	12/30/22

Forward Funds Trust**

Capital Gains

Fund Name	Declared	Record Date	Ex-Date & Reinvest Date	Payable Date
All Funds	Annually	12/07/22	12/08/22	12/09/22

Regular Dividends

Fund Name	Declared	Record Date	Ex-Date & Reinvest Date	Payable Date
Salient Global Real Estate Fund	Quarterly	03/25/22	03/28/22	03/29/22
	Quarterly	06/24/22	06/27/22	06/28/22
	Quarterly	09/26/22	09/27/22	09/28/22
	Quarterly	12/23/22	12/27/22	12/28/22
Salient Select Income Fund	Quarterly	03/25/22	03/28/22	03/29/22
	Quarterly	06/24/22	06/27/22	06/28/22
	Quarterly	09/26/22	09/27/22	09/28/22
	Quarterly	12/23/22	12/27/22	12/28/22
Salient Tactical Growth Fund	Annually	12/23/22	12/27/22	12/28/22

*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, 2021, 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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