



December 31, 2021

## Salient MF Trust 2021 Capital Gain Distributions

The Salient Funds identified in the table below did not pay short-term or long-term capital gain distributions for 2021.

Fund Name	Per Share Available Distribution		Percentage of NAV	
	Short-Term Capital Gain	Long-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain
Salient MLP & Energy Infrastructure Fund	0.00000	0.00000	0.00%	0.00%
Salient Tactical Plus Fund	0.00000	0.00000	0.00%	0.00%

The data above does not include ordinary income distributions. The funds will pay available ordinary income distributions in accordance with the 2021 schedule. The schedule is available at [www.salientpartners.com/tax-information-forms/](http://www.salientpartners.com/tax-information-forms/) or you can request a copy by emailing [info@salientpartners.com](mailto:info@salientpartners.com).