

MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND

Form NSAR-B

January 31, 2011

PAGE 1
000 B000000 11/30/2010
000 C000000 0001276469
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE
001 B000000 811-21496
001 C000000 6307658000
002 A000000 120 E. Liberty Drive, Suite 400
002 B000000 Wheaton
002 C000000 IL
002 D010000 60187
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 FIRST TRUST ADVISORS L.P.
008 B000001 A
008 C000001 801-39950
008 D010001 Wheaton
008 D020001 IL
008 D030001 60187
008 A000002 MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC
008 B000002 S
008 C000002 801-62755
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10019
008 A000003 FOUR CORNERS CAPITAL MANAGEMENT, LLC
008 B000003 S
008 C000003 801-62071
008 D010003 LOS ANGELES
008 D020003 CA
008 D030003 90071
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000001 84-1761
010 C010001 WILMINGTON
010 C020001 DE
010 C030001 19809
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-007221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
PAGE 2
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
012 B000001 84-1761
012 C010001 WILMINGTON
012 C020001 DE
012 C030001 19809
013 A000001 DELOITTE & TOUCHE LLP

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013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
013 B040001 4301
015 A000001 PFPC TRUST COMPANY
015 B000001 C
015 C010001 PHILADELPHIA
015 C020001 PA
015 C030001 19153
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 66
019 C000000 FIRSTDEFIN
020 A000001 UBS LLC
020 B000001 13-3873456
020 C000001 77
020 A000002 CITI GROUP
020 B000002 13-5266470
020 C000002 62
020 A000003 JPMORGAN CHASE & COMPANY
020 B000003 13-4994650
020 C000003 23
020 A000004 CREDIT SUISSE
020 B000004 13-5659485
020 C000004 23
020 A000005 MERRILL LYNCH
020 B000005 13-2740599
020 C000005 17
020 A000006 EXANE
020 B000006 00-000000
020 C000006 15
020 A000007 JBWERE REGISTERED TRADERS PTY LTD
020 B000007 00-000000
020 C000007 13
020 A000008 DEUTSCHE BANK
020 B000008 13-6124068
020 C000008 10
020 A000009 SANTANDER INVESTMENT SECURITIES, INC.
020 B000009 13-3777308
020 C000009 10
020 A000010 MACQUARIE EQUITIES USA, INC.
020 B000010 98-0141094
020 C000010 10
021 000000 273

PAGE 3

022 A000001 BANK OF AMERICA CORP
022 B000001 56-2058405
022 C000001 7996
022 D000001 8742
022 A000002 CREDIT SUISSE
022 B000002 13-5659485
022 C000002 6289
022 D000002 501
022 A000003 JPMORGAN CHASE & COMPANY
022 B000003 13-4994650
022 C000003 5345
022 D000003 1043
022 A000004 CITI GROUP
022 B000004 13-5266470
022 C000004 3221
022 D000004 1548

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| | | | |
|-----|---------|----------------------------|--|
| 022 | A000005 | BARCLAYS CAPITAL GROUP | |
| 022 | B000005 | 00-0000000 | |
| 022 | C000005 | 3651 | |
| 022 | D000005 | 843 | |
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| 022 | C000006 | 3410 | |
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| 022 | C000007 | 959 | |
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| 022 | A000008 | MORGAN STANLEY & CO., INC. | |
| 022 | B000008 | 36-3145972 | |
| 022 | C000008 | 496 | |
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| 022 | A000009 | WACHOVIA SECURITIES LLC | |
| 022 | B000009 | 34-1542819 | |
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| | | | |
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| 046 | 000000 | Y | |
| 047 | 000000 | Y | |
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| 054 | B000000 | Y | |
| 054 | C000000 | N | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |
| 054 | G000000 | Y | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |

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| | | | |
|-----|---------|---|------|
| 054 | J000000 | Y | |
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| 054 | M000000 | Y | |
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| 054 | O000000 | Y | |
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| 055 | B000000 | Y | |
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
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| 059 | 000000 | Y | |
| 060 | A000000 | N | |
| 060 | B000000 | N | |
| 061 | 000000 | | 2000 |
| | PAGE | 6 | |
| 062 | A000000 | N | |
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| 062 | J000000 | | 0.0 |
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| 062 | L000000 | | 0.0 |
| 062 | M000000 | | 0.0 |
| 062 | N000000 | | 0.0 |
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| 062 | R000000 | | 0.0 |
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| 063 | B000000 | | 0.0 |
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| 066 | C000000 | N | |
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| 066 | E000000 | N | |
| 066 | F000000 | N | |
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| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |

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| | | | |
|-------|---------|----|--------|
| 070 | H020000 | N | |
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| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| | PAGE | 7 | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
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| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
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| 070 | Q020000 | N | |
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| 070 | R020000 | N | |
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| 072 | P000000 | | 789 |
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| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 4923 |
| 072AA | 000000 | | 4532 |
| 072BB | 000000 | | 0 |
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| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 6128 |
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| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.6800 |
| 073 | A020000 | | 0.0000 |

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| | | |
|-----|---------|------------------------------|
| 073 | B000000 | 0.0000 |
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| 074 | D000000 | 47664 |
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| 074 | F000000 | 134780 |
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| 074 | R040000 | 2176 |
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| 075 | A000000 | 0 |
| 075 | B000000 | 133762 |
| 076 | 000000 | 13.82 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
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| 077 | E000000 | N |
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| 077 | H000000 | N |
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| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| | PAGE | 9 |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | Y |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
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| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 12500 |
| 081 | A000000 | Y |
| 081 | B000000 | 67 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |

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| | | | |
|-----------|---------------------|--------------|---|
| 083 | A000000 | N | |
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| 086 | A020000 | | 0 |
| 086 | B010000 | | 0 |
| 086 | B020000 | | 0 |
| 086 | C010000 | | 0 |
| 086 | C020000 | | 0 |
| 086 | D010000 | | 0 |
| 086 | D020000 | | 0 |
| 086 | E010000 | | 0 |
| 086 | E020000 | | 0 |
| 086 | F010000 | | 0 |
| 086 | F020000 | | 0 |
| 087 | A010000 | COMMON STOCK | |
| 087 | A020000 | 55607W100 | |
| 087 | A030000 | MFD | |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | JAMES M. DYKAS | | |
| TITLE | ASSISTANT TREASURER | | |