

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

Form NSAR-A

July 27, 2011

PAGE 1
000 A000000 05/31/2011
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
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020 A000001 CITI GROUP
020 B000001 13-5266470
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020 A000002 UBS LLC
020 B000002 13-3873456
020 C000002 37
020 A000003 BARCLAYS CAPITAL GROUP
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020 A000004 MERRILL LYNCH
020 B000004 13-2740599
020 C000004 21
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020 B000005 00-000000
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020 A000006 SANTANDER INVESTMENT SECURITIES, INC.
020 B000006 13-3777308
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020 A000007 JBWERE REGISTERED TRADERS PTY LTD
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020 B000008 13-5659485
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020 A000009 MACQUARIE EQUITIES USA, INC.
020 B000009 98-0141094
020 C000009 3
020 A000010 JPMORGAN CHASE & COMPANY
020 B000010 13-4994650
020 C000010 3
021 000000 200

PAGE 3

022 A000001 BANK OF AMERICA CORP
022 B000001 56-2058405
022 C000001 6309
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022 A000002 CITICORP
022 B000002 13-2614988
022 C000002 2419
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022 B000003 13-5659485
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022 A000004 MORGAN STANLEY & CO., INC.
022 B000004 36-3145972
022 C000004 2505
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054 G000000 Y
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054 K000000 N
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086	F010000	0
086	F020000	0
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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	