

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-B

FIRST TRUST ENERGY INFRASTRUCTURE FUND

Form NSAR-B

January 29, 2013

PAGE 1  
000 B000000 11/30/2012  
000 C000000 0001513789  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 FIRST TRUST ENERGY INFRASTRUCTURE FUND  
001 B000000 811-22528  
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 Energy Income Partners, LLC  
008 B000002 S  
008 C000002 801-66907  
008 D010002 Westport  
008 D020002 CT  
008 D030002 06880  
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000001 84-1761  
010 C010001 WILMINGTON  
010 C020001 DE  
010 C030001 19809  
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  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
013 B040001 4301  
015 A000001 THE BANK OF NEW YORK MELLON  
PAGE 2  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-B

019 A000000 Y  
 019 B000000 98  
 019 C000000 FIRSTDEFIN  
 020 A000001 CREDIT SUISSE FIRST BOSTON CORP.  
 020 B000001 13-5659485  
 020 C000001 203  
 020 A000002 BANK OF NEW YORK  
 020 B000002 13-4941102  
 020 C000002 141  
 020 A000003 CITIGROUP, INC.  
 020 B000003 52-1568099  
 020 C000003 20  
 020 A000004 MORGAN STANLEY & CO., INC.  
 020 B000004 13-2655998  
 020 C000004 15  
 020 A000005 BANK OF AMERICA  
 020 B000005 13-4078651  
 020 C000005 12  
 020 A000006 NORTH POINT ADVISORS, LLC  
 020 B000006 65-1224802  
 020 C000006 11  
 020 A000007 SCOTIA CAPITAL, INC.  
 020 B000007 13-5239583  
 020 C000007 9  
 020 A000008 UBS SECURITIES  
 020 B000008 13-3873456  
 020 C000008 9  
 020 A000009 WACHOVIA SECURITIES LLC  
 020 B000009 34-1542819  
 020 C000009 3  
 020 A000010 ROYAL BANK OF SCOTLAND  
 020 C000010 2  
 021 000000 426  
 022 A000001 WACHOVIA SECURITIES LLC  
 022 B000001 34-1542819  
 022 C000001 1167  
 022 D000001 0  
 022 A000002 BANK OF AMERICA  
 022 B000002 13-4078651  
 022 C000002 75  
 022 D000002 0  
 022 A000003 MORGAN STANLEY & CO., INC.  
 022 B000003 13-2655998  
 022 C000003 1070  
 022 D000003 0  
 PAGE 3  
 023 C000000 0  
 023 D000000 0  
 024 000000 N  
 026 A000000 N  
 026 B000000 N  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-B

028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
	PAGE 4	
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-B

048 F020000 0.000  
 048 G010000 0  
 048 G020000 0.000  
 048 H010000 0  
 048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 0  
 048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
 PAGE 5  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 Y  
 054 O000000 Y  
 055 A000000 N  
 055 B000000 Y  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
 061 000000 0  
 062 A000000 N  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 0.0  
 062 Q000000 0.0  
 062 R000000 0.0  
 063 A000000 0  
 063 B000000 0.0  
 066 A000000 Y

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-B

066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 Y  
 066 F000000 N  
 066 G000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 Y  
 070 C010000 Y  
 PAGE 6  
 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  
 070 H020000 N  
 070 I010000 Y  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 N  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 N  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N  
 071 A000000 278839  
 071 B000000 235731  
 071 C000000 510176  
 071 D000000 46  
 072 A000000 12  
 072 B000000 5  
 072 C000000 11975  
 072 D000000 0  
 072 E000000 0  
 072 F000000 5207  
 072 G000000 421  
 072 H000000 0  
 072 I000000 35  
 072 J000000 31  
 072 K000000 0

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-B

072 L000000 86  
 072 M000000 36  
 072 N000000 0  
 072 O000000 0  
 072 P000000 1171

PAGE 7

072 Q000000 0  
 072 R000000 51  
 072 S000000 93  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 63  
 072 X000000 7194  
 072 Y000000 0  
 072 Z000000 4786  
 072AA000000 36622  
 072BB000000 0  
 072CC010000 5198  
 072CC020000 0  
 072DD010000 17741  
 072DD020000 0  
 072EE000000 5110  
 073 A010000 1.0100  
 073 A020000 0.0000  
 073 B000000 0.2900  
 073 C000000 0.0000  
 074 A000000 14000  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 392795  
 074 G000000 0  
 074 H000000 0  
 074 I000000 132186  
 074 J000000 1876  
 074 K000000 0  
 074 L000000 2089  
 074 M000000 16  
 074 N000000 542962  
 074 O000000 388  
 074 P000000 437  
 074 Q000000 141900  
 074 R010000 0  
 074 R020000 0  
 074 R030000 894  
 074 R040000 251  
 074 S000000 0  
 074 T000000 399092  
 074 U010000 17550  
 074 U020000 0  
 074 V010000 22.74  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 6  
 074 Y000000 302378

PAGE 8

075 A000000 0  
 075 B000000 396338  
 076 000000 21.34  
 077 A000000 Y

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-B

077 B000000 Y  
077 C000000 N  
077 D000000 N  
077 E000000 N  
077 F000000 N  
077 G000000 N  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 17000  
081 A000000 Y  
081 B000000 99  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
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 33738C103  
087 A030000 FIF  
088 A000000 N  
PAGE 9  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE JAMES M. DYKAS  
TITLE TREASURER