

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

Form NSAR-A

July 29, 2010

PAGE 1  
000 A000000 05/31/2010  
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 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.  
010 B000001 84-1761  
010 C010001 WESTBOROUGH  
010 C020001 MA  
010 C030001 01581  
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 PNC GLOBAL INVESTMENT SERVICING (U.S.) 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 64  
019 C000000 FIRSTDEFIN  
020 A000001 UBS LLC  
020 B000001 13-3873456  
020 C000001 48  
020 A000002 CITI GROUP  
020 B000002 13-5266470  
020 C000002 40  
020 A000003 JPMORGAN CHASE & COMPANY  
020 B000003 13-4994650  
020 C000003 16  
020 A000004 CREDIT SUISSE  
020 B000004 13-5659485  
020 C000004 15  
020 A000005 MACQUARIE EQUITIES USA, INC.  
020 B000005 98-0141094  
020 C000005 7  
020 A000006 JBWERE REGISTERED TRADERS PTY LTD  
020 B000006 00-0000000  
020 C000006 6  
020 A000007 DEUTSCHE BANK  
020 B000007 13-6124068  
020 C000007 6  
020 A000008 BANK OF AMERICA CORP  
020 B000008 56-2058405  
020 C000008 5  
020 A000009 BARCLAYS CAPITAL GROUP  
020 B000009 00-0000000  
020 C000009 4  
020 A000010 EXANE  
020 B000010 00-0000000  
020 C000010 4  
021 000000 154

PAGE 3

022 A000001 BANK OF AMERICA CORP  
022 B000001 56-2058405  
022 C000001 3954  
022 D000001 0  
022 A000002 CREDIT SUISSE  
022 B000002 13-5659485  
022 C000002 3795  
022 D000002 0  
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022 B000003 13-6124068  
022 C000003 2411  
022 D000003 0  
022 A000004 JPMORGAN CHASE & COMPANY  
022 B000004 13-4994650  
022 C000004 1918  
022 D000004 321

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|     |         |                         |  |
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| 022 | A000005 | CITI GROUP              |  |
| 022 | B000005 | 13-5266470              |  |
| 022 | C000005 | 739                     |  |
| 022 | D000005 | 0                       |  |
| 022 | A000006 | MORGAN STANLEY          |  |
| 022 | B000006 | 13-2655998              |  |
| 022 | C000006 | 496                     |  |
| 022 | D000006 | 0                       |  |
| 022 | A000007 | WACHOVIA SECURITIES LLC |  |
| 022 | B000007 | 34-1542819              |  |
| 022 | C000007 | 253                     |  |
| 022 | D000007 | 0                       |  |
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| 023 | D000000 | 321                     |  |
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| 026 | B000000 | N                       |  |
| 026 | C000000 | N                       |  |
| 026 | D000000 | Y                       |  |
| 026 | E000000 | N                       |  |
| 026 | F000000 | N                       |  |
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| 026 | G020000 | N                       |  |
| 026 | H000000 | N                       |  |
| 027 | 000000  | N                       |  |
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| 028 | A020000 | 0                       |  |
| 028 | A030000 | 0                       |  |
| 028 | A040000 | 0                       |  |
| 028 | B010000 | 0                       |  |
| 028 | B020000 | 0                       |  |
| 028 | B030000 | 0                       |  |
| 028 | B040000 | 0                       |  |
| 028 | C010000 | 0                       |  |
| 028 | C020000 | 0                       |  |
|     | PAGE    | 4                       |  |
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| 028 | G030000 | 0                       |  |
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| 031 | B000000 | 0                       |  |
| 032 | 000000  | 0                       |  |
| 033 | 000000  | 0                       |  |

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|     |         |       |
|-----|---------|-------|
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| 036 | B000000 | 0     |
| 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  | Y     |
| 047 | 000000  | Y     |
| 048 | 000000  | 1.000 |
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| 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 |
|     | PAGE    | 5     |
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| 048 | E020000 | 0.000 |
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| 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 |
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| 050 | 000000  | N     |
| 051 | 000000  | N     |
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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 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | Y     |
| 054 | O000000 | Y     |
| 055 | A000000 | N     |
| 055 | B000000 | Y     |

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056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 2000  
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  
PAGE 6  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
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062 M000000 0.0  
062 N000000 0.0  
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062 P000000 0.0  
062 Q000000 0.0  
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063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
067 000000 N  
068 A000000 N  
068 B000000 Y  
069 000000 N  
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070 A020000 N  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
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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

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|       |         |   |        |
|-------|---------|---|--------|
| 070   | L020000 | Y |        |
| 070   | M010000 | Y |        |
| 070   | M020000 | Y |        |
| 070   | N010000 | Y |        |
| 070   | N020000 | N |        |
|       | PAGE    | 7 |        |
| 070   | O010000 | Y |        |
| 070   | O020000 | Y |        |
| 070   | P010000 | N |        |
| 070   | P020000 | N |        |
| 070   | Q010000 | N |        |
| 070   | Q020000 | N |        |
| 070   | R010000 | N |        |
| 070   | R020000 | N |        |
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| 071   | B000000 |   | 71407  |
| 071   | C000000 |   | 166230 |
| 071   | D000000 |   | 43     |
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| 072   | B000000 |   | 814    |
| 072   | C000000 |   | 2869   |
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| 072   | E000000 |   | 32     |
| 072   | F000000 |   | 856    |
| 072   | G000000 |   | 81     |
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| 072   | I000000 |   | 17     |
| 072   | J000000 |   | 67     |
| 072   | K000000 |   | 0      |
| 072   | L000000 |   | 41     |
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| 072   | O000000 |   | 0      |
| 072   | P000000 |   | 428    |
| 072   | Q000000 |   | 0      |
| 072   | R000000 |   | 18     |
| 072   | S000000 |   | 38     |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 36     |
| 072   | X000000 |   | 1602   |
| 072   | Y000000 |   | 0      |
| 072   | Z000000 |   | 2113   |
| 072AA | 000000  |   | 0      |
| 072BB | 000000  |   | 318    |
| 072CC | 010000  |   | 0      |
| 072CC | 020000  |   | 12364  |
| 072DD | 010000  |   | 2723   |
| 072DD | 020000  |   | 0      |
| 072EE | 000000  |   | 0      |
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| 073   | B000000 |   | 0.0000 |
| 073   | C000000 |   | 0.0000 |
| 074   | A000000 |   | 4338   |
| 074   | B000000 |   | 0      |
|       | PAGE    | 8 |        |
| 074   | C000000 |   | 0      |
| 074   | D000000 |   | 42025  |
| 074   | E000000 |   | 0      |
| 074   | F000000 |   | 114833 |

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| 074 | G000000 | 0      |
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| 074 | O000000 | 5233   |
| 074 | P000000 | 437    |
| 074 | Q000000 | 44500  |
| 074 | R010000 | 0      |
| 074 | R020000 | 0      |
| 074 | R030000 | 0      |
| 074 | R040000 | 141    |
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| 074 | T000000 | 117042 |
| 074 | U010000 | 9078   |
| 074 | U020000 | 0      |
| 074 | V010000 | 12.89  |
| 074 | V020000 | 0.00   |
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| 074 | X000000 | 11     |
| 074 | Y000000 | 0      |
| 075 | A000000 | 0      |
| 075 | B000000 | 133281 |
| 076 | 000000  | 10.65  |
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| 077 | D000000 | N      |
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| 077 | F000000 | N      |
| 077 | G000000 | N      |
| 077 | H000000 | N      |
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| 077 | K000000 | N      |
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| 077 | N000000 | N      |
| 077 | O000000 | N      |
| 077 | P000000 | N      |
| 077 | Q010000 | Y      |
| 077 | Q020000 | N      |
| 077 | Q030000 | N      |
| 078 | 000000  | N      |
|     | PAGE    | 9      |
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| 081 | B000000 | 0      |
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| 083 | B000000 | 0      |
| 084 | B000000 | 0      |
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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      |

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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