

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

Form NSAR-B

January 27, 2012

PAGE 1  
000 B000000 11/30/2011  
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 PHILADELPHIA  
008 D020003 PA  
008 D030003 19103  
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 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
018 000000 Y  
019 A000000 Y  
019 B000000 82  
019 C000000 FIRSTDEFIN  
020 A000001 CITI GROUP  
020 B000001 13-5266470  
020 C000001 115  
020 A000002 UBS LLC  
020 B000002 13-3873456  
020 C000002 51  
020 A000003 BARCLAYS CAPITAL GROUP  
020 B000003 00-0000000  
020 C000003 40  
020 A000004 MERRILL LYNCH  
020 B000004 13-2740599  
020 C000004 29  
020 A000005 MORGAN STANLEY & CO., INC.  
020 B000005 36-3145972  
020 C000005 17  
020 A000006 EXANE  
020 B000006 00-0000000  
020 C000006 13  
020 A000007 SANTANDER INVESTMENT SECURITIES, INC.  
020 B000007 13-3777308  
020 C000007 6  
020 A000008 JBWERE REGISTERED TRADERS PTY LTD  
020 B000008 00-0000000  
020 C000008 5  
020 A000009 JPMORGAN CHASE & CO.  
020 B000009 13-2624428  
020 C000009 5  
020 A000010 MACQUARIE EQUITIES USA, INC.  
020 B000010 98-0141094  
020 C000010 4  
021 000000 291  
022 A000001 BANK OF AMERICA CORP  
PAGE 3  
022 B000001 56-2058405  
022 C000001 15769  
022 D000001 2881  
022 A000002 MORGAN STANLEY & CO., INC.  
022 B000002 36-3145972  
022 C000002 5994  
022 D000002 2076  
022 A000003 CITICORP  
022 B000003 13-2614988  
022 C000003 3598  
022 D000003 1994  
022 A000004 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000004 13-5659485  
022 C000004 3464  
022 D000004 556  
022 A000005 BARCLAYS CAPITAL GROUP

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|     |         |                                       |
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| 022 | C000005 | 990                                   |
| 022 | D000005 | 1221                                  |
| 022 | A000006 | BANK OF NOVA SCOTIA                   |
| 022 | B000006 | 13-4941099                            |
| 022 | C000006 | 2009                                  |
| 022 | D000006 | 0                                     |
| 022 | A000007 | DEUTSCHE BANK                         |
| 022 | B000007 | 13-6124068                            |
| 022 | C000007 | 1487                                  |
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| 022 | A000008 | JPMORGAN CHASE & CO                   |
| 022 | B000008 | 13-3224016                            |
| 022 | C000008 | 0                                     |
| 022 | D000008 | 1414                                  |
| 022 | A000009 | BNP PARIBAS                           |
| 022 | C000009 | 1221                                  |
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| 022 | A000010 | SANTANDER INVESTMENT SECURITIES, INC. |
| 022 | B000010 | 13-3777308                            |
| 022 | C000010 | 897                                   |
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| 028 | D010000 | 0                                     |
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| 028 | D030000 | 0                                     |
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| 028 | E010000 | 0                                     |
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| 028 | F010000 | 0                                     |
| 028 | F020000 | 0                                     |
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| 028 | G010000 | 0                                     |
| 028 | G020000 | 0                                     |
| 028 | G030000 | 0                                     |

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|     |         |       |   |
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| 032 | 000000  |       | 0 |
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| 038 | 000000  |       | 0 |
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| 042 | B000000 | 0     |   |
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| 042 | H000000 | 0     |   |
| 043 | 000000  |       | 0 |
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| 047 | 000000  | Y     |   |
|     | PAGE    | 5     |   |
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| 048 | C010000 |       | 0 |
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| 048 | D010000 |       | 0 |
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| 048 | E010000 |       | 0 |
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| 048 | F010000 |       | 0 |
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| 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     |   |

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054 I000000 N  
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

PAGE 6

061 000000 2000  
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062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
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062 G000000 0.0  
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066 C000000 N  
066 D000000 N  
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066 G000000 Y  
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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

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|       |         |    |        |
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| 070   | H010000 | Y  |        |
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| 070   | J010000 | Y  |        |
|       | PAGE    | 7  |        |
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| 070   | L020000 | Y  |        |
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| 070   | M020000 | Y  |        |
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| 070   | O020000 | Y  |        |
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| 071   | B000000 |    | 174622 |
| 071   | C000000 |    | 184928 |
| 071   | D000000 |    | 91     |
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| 072   | C000000 |    | 13905  |
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| 072   | J000000 |    | 106    |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 57     |
| 072   | M000000 |    | 39     |
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| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 609    |
| 072   | Q000000 |    | 0      |
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| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 78     |
| 072   | X000000 |    | 3185   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 12707  |
| 072AA | 000000  |    | 6108   |
| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 8116   |
|       | PAGE    | 8  |        |
| 072DD | 010000  |    | 12337  |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |
| 073   | A010000 |    | 1.4000 |

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|     |         |                              |
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| 073 | A020000 | 0.0000                       |
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| 074 | D000000 | 46436                        |
| 074 | E000000 | 0                            |
| 074 | F000000 | 126788                       |
| 074 | G000000 | 0                            |
| 074 | H000000 | 0                            |
| 074 | I000000 | 0                            |
| 074 | J000000 | 394                          |
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| 074 | L000000 | 1788                         |
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| 074 | N000000 | 182277                       |
| 074 | O000000 | 2167                         |
| 074 | P000000 | 436                          |
| 074 | Q000000 | 47500                        |
| 074 | R010000 | 0                            |
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| 074 | R030000 | 0                            |
| 074 | R040000 | 3118                         |
| 074 | S000000 | 0                            |
| 074 | T000000 | 129056                       |
| 074 | U010000 | 8533                         |
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| 074 | V010000 | 15.12                        |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 17                           |
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| 075 | B000000 | 142407                       |
| 076 | 000000  | 14.07                        |
| 077 | A000000 | Y                            |
| 077 | B000000 | Y                            |
| 077 | C000000 | N                            |
| 077 | D000000 | N                            |
| 077 | E000000 | N                            |
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| 077 | H000000 | N                            |
| 077 | I000000 | N                            |
| 077 | J000000 | N                            |
| 077 | K000000 | N                            |
|     | PAGE    | 9                            |
| 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 | 15000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 83                           |
| 082 | A000000 | N                            |

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|           |                |              |
|-----------|----------------|--------------|
| 082       | B000000        | 0            |
| 083       | A000000        | N            |
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| 085       | A000000        | Y            |
| 085       | B000000        | N            |
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| 086       | A020000        | 0            |
| 086       | B010000        | 545          |
| 086       | B020000        | 8086         |
| 086       | C010000        | 0            |
| 086       | C020000        | 0            |
| 086       | D010000        | 0            |
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| 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     | TREASURER      |              |