

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

Form NSAR-B

January 28, 2014

PAGE 1
000 B000000 11/30/2013
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
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005 000000 N
006 000000 N
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007 C010100 1
008 A000001 FIRST TRUST ADVISORS L.P.
008 B000001 A
008 C000001 801-39950
008 D010001 Wheaton
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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
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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
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
012 B000001 84-1761
012 C010001 WILMINGTON
012 C020001 DE
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PAGE 2
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

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015 B000001 C
015 C010001 NEW YORK
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018 000000 Y
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019 C000000 FIRSTDEFIN
020 A000001 MORGAN STANLEY & CO., INC.
020 B000001 36-3145972
020 C000001 142
020 A000002 Salomon Brothers US
020 C000002 106
020 A000003 MERRILL LYNCH
020 B000003 13-2740599
020 C000003 100
020 A000004 UBS SECURITIES
020 B000004 13-3873456
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020 A000005 BARCLAYS CAPITAL GROUP
020 C000005 63
020 A000006 EXANE
020 B000006 00-000000
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020 A000007 MACQUARIE EQUITIES USA, INC.
020 B000007 98-0141094
020 C000007 46
020 A000008 USCAP
020 C000008 25
020 A000009 INSTINET, LLC
020 B000009 13-2625132
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020 A000010 DEUTSCHE BANK
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022 A000001 BANK OF AMERICA CORP
022 B000001 56-2058405
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022 B000002 13-5659485
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022 A000003 JPMORGAN CHASE & CO
PAGE 3
022 B000003 13-3224016
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022 A000004 GOLDMAN SACHS & CO.
022 B000004 13-5108880
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022 B000005 13-5266470
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PAGE 6

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087	A030000	MFD
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SIGNATURE	JAMES M. DYKAS	
TITLE	TREASURER	