

MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND  
Form NSAR-B  
January 23, 2015

PAGE 1  
000 B000000 11/30/2014  
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  
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
012 B000001 84-1761  
012 C010001 WILMINGTON  
012 C020001 DE  
012 C030001 19809  
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  
 015 C020001 NY  
 015 C030001 10286  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 114  
 019 C000000 FIRSTDEFIN  
 020 A000001 MORGAN STANLEY & CO., INC.  
 020 B000001 36-3145972  
 020 C000001 156  
 020 A000002 UBS SECURITIES  
 020 B000002 13-3873456  
 020 C000002 99  
 020 A000003 MERRILL LYNCH  
 020 B000003 13-2740599  
 020 C000003 84  
 020 A000004 MACQUARIE EQUITIES USA, INC.  
 020 B000004 98-0141094  
 020 C000004 80  
 020 A000005 CITI GROUP  
 020 B000005 13-5266470  
 020 C000005 45  
 020 A000006 RBC CAPITAL MARKETS CORP.  
 020 B000006 13-5033225  
 020 C000006 41  
 020 A000007 Salomon Brothers US  
 020 C000007 29  
 020 A000008 SANTANDER INVESTMENT SECURITIES, INC.  
 020 B000008 13-3777308  
 020 C000008 25  
 020 A000009 EXANE  
 020 B000009 00-000000  
 020 C000009 21  
 020 A000010 BARCLAYS CAPITAL GROUP  
 020 C000010 13  
 021 000000 654  
 022 A000001 GOLDMAN SACHS & CO.  
 022 B000001 13-5108880  
 022 C000001 9304  
 022 D000001 570  
 022 A000002 BANK OF AMERICA CORP  
 022 B000002 56-2058405  
 022 C000002 6404  
 022 D000002 3270  
 PAGE 3  
 022 A000003 DEUTSCHE BANK  
 022 B000003 13-6124068  
 022 C000003 6208  
 022 D000003 2403  
 022 A000004 CREDIT SUISSE FIRST BOSTON CORP.  
 022 B000004 13-5659485  
 022 C000004 1000  
 022 D000004 1792  
 022 A000005 CITI GROUP  
 022 B000005 13-5266470  
 022 C000005 2163  
 022 D000005 0  
 022 A000006 HONG KONG & SHANGHAI BANK  
 022 B000006 00-0000000  
 022 C000006 0  
 022 D000006 1470

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|     |         |                        |       |
|-----|---------|------------------------|-------|
| 022 | A000007 | JPMORGAN CHASE & CO    |       |
| 022 | B000007 | 13-3224016             |       |
| 022 | C000007 |                        | 0     |
| 022 | D000007 |                        | 973   |
| 022 | A000008 | BARCLAYS CAPITAL GROUP |       |
| 022 | C000008 |                        | 0     |
| 022 | D000008 |                        | 969   |
| 022 | A000009 | WELLS FARGO            |       |
| 022 | B000009 | 41-0449260             |       |
| 022 | C000009 |                        | 500   |
| 022 | D000009 |                        | 199   |
| 023 | C000000 |                        | 25579 |
| 023 | D000000 |                        | 11646 |
| 024 | 000000  | N                      |       |
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| 026 | E000000 | N                      |       |
| 026 | F000000 | N                      |       |
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| 028 | C030000 |                        | 0     |
|     | PAGE    | 4                      |       |
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| 028 | G030000 |                        | 0     |
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| 031 | B000000 |                        | 0     |
| 032 | 000000  |                        | 0     |
| 033 | 000000  |                        | 0     |
| 035 | 000000  |                        | 0     |

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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 |
| 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     |
|     | PAGE    | 5     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 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 |
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| 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     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | Y     |
| 055 | A000000 | N     |
| 055 | B000000 | Y     |
| 056 | 000000  | Y     |

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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  
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 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0

PAGE 6

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  
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 066 A000000 Y  
 066 B000000 N  
 066 C000000 N  
 066 D000000 N  
 066 E000000 N  
 066 F000000 N  
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 070 C010000 Y  
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 070 I010000 Y  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 N  
 070 K010000 Y  
 070 K020000 N  
 070 L010000 Y  
 070 L020000 Y

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|       |         |     |        |
|-------|---------|-----|--------|
| 070   | M010000 | Y   |        |
| 070   | M020000 | Y   |        |
| 070   | N010000 | Y   |        |
| 070   | N020000 | N   |        |
| 070   | O010000 | Y   |        |
|       | PAGE    | 7   |        |
| 070   | O020000 | Y   |        |
| 070   | P010000 | N   |        |
| 070   | P020000 | N   |        |
| 070   | Q010000 | Y   |        |
| 070   | Q020000 | N   |        |
| 070   | R010000 | N   |        |
| 070   | R020000 | N   |        |
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| 071   | B000000 |     | 304236 |
| 071   | C000000 |     | 192468 |
| 071   | D000000 | 158 |        |
| 072   | A000000 | 12  |        |
| 072   | B000000 |     | 2016   |
| 072   | C000000 |     | 11410  |
| 072   | D000000 |     | 0      |
| 072   | E000000 |     | 44     |
| 072   | F000000 |     | 2026   |
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| 072   | H000000 |     | 0      |
| 072   | I000000 |     | 36     |
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| 072   | K000000 |     | 0      |
| 072   | L000000 |     | 59     |
| 072   | M000000 |     | 19     |
| 072   | N000000 |     | 0      |
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| 072   | P000000 |     | 456    |
| 072   | Q000000 |     | 0      |
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| 072   | S000000 |     | 10     |
| 072   | T000000 |     | 0      |
| 072   | U000000 |     | 0      |
| 072   | V000000 |     | 0      |
| 072   | W000000 |     | 48     |
| 072   | X000000 |     | 2999   |
| 072   | Y000000 |     | 0      |
| 072   | Z000000 |     | 10471  |
| 072AA | 000000  |     | 8372   |
| 072BB | 000000  |     | 0      |
| 072CC | 010000  |     | 1715   |
| 072CC | 020000  |     | 0      |
| 072DD | 010000  |     | 11947  |
| 072DD | 020000  |     | 0      |
| 072EE | 000000  |     | 0      |
| 073   | A010000 |     | 1.4000 |
| 073   | A020000 |     | 0.0000 |
| 073   | B000000 |     | 0.0000 |
| 073   | C000000 |     | 0.0000 |
| 074   | A000000 |     | 12157  |
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| 074   | C000000 |     | 0      |
|       | PAGE    | 8   |        |
| 074   | D000000 |     | 56409  |
| 074   | E000000 |     | 0      |
| 074   | F000000 |     | 129926 |
| 074   | G000000 |     | 0      |

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|     |         |                              |
|-----|---------|------------------------------|
| 074 | H000000 | 0                            |
| 074 | I000000 | 13908                        |
| 074 | J000000 | 1008                         |
| 074 | K000000 | 0                            |
| 074 | L000000 | 1630                         |
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| 074 | O000000 | 3199                         |
| 074 | P000000 | 515                          |
| 074 | Q000000 | 57500                        |
| 074 | R010000 | 0                            |
| 074 | R020000 | 0                            |
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| 074 | R040000 | 3158                         |
| 074 | S000000 | 0                            |
| 074 | T000000 | 150671                       |
| 074 | U010000 | 8533                         |
| 074 | U020000 | 0                            |
| 074 | V010000 | 17.66                        |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 13                           |
| 074 | Y000000 | 193923                       |
| 075 | A000000 | 0                            |
| 075 | B000000 | 153727                       |
| 076 | 000000  | 16.97                        |
| 077 | A000000 | Y                            |
| 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                            |
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| 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 |
|     | PAGE    | 9                            |
| 080 | C000000 | 27000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 117                          |
| 082 | A000000 | Y                            |
| 082 | B000000 | 50                           |
| 083 | A000000 | N                            |
| 083 | B000000 | 0                            |
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| 084 | B000000 | 0                            |
| 085 | A000000 | Y                            |
| 085 | B000000 | N                            |
| 086 | A010000 | 0                            |
| 086 | A020000 | 0                            |
| 086 | B010000 | 0                            |

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|           |                |              |
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| 086       | B020000        | 0            |
| 086       | C010000        | 0            |
| 086       | C020000        | 0            |
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| 086       | D020000        | 0            |
| 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      |              |