#### Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form 8-K

## MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND Form 8-K

February 24, 2011

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# UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549

FORM 8-K

CURRENT REPORT

Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

Date of report (Date of earliest event reported) February 24, 2011

Macquarie/First Trust Global Infrastructure/Utilities Dividend & Income Fund (Exact Name of Registrant as Specified in its Charter)

Massachusetts 811-21496 59-3779311 (State or Other Jurisdiction (Commission File Number) (IRS Employer of Incorporation) Identification No.)

120 East Liberty Drive, Suite 400
Wheaton, Illinois 60187
(Address of Principal Executive Offices) (Zip Code)

Registrant's telephone number, including area code (630) 765-8000

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(Former Name or Former Address, if Changed Since Last Report.)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions (see General Instruction A.2. below):

- $|\_|$  Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- |\_| Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- |\_| Pre-commencement communications pursuant to Rule 14d-2 (b) under the Exchange Act (17 CFR 240.14d-2 (b))

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_	Pre-commencement		communications	pursuant	to Rule	13e-4(c)	under th	ıe
	Exchange Ad	ct (17	CFR 240.13e-4(c	2))				

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Item 7.01 Regulation FD Disclosure.

Macquarie/First Trust Global Infrastructure/Utilities Dividend & Income Fund (the "Fund") is filing herewith a press release issued on February 24, 2011, as Exhibit 99.1. The press release was issued by the Fund to announce a share repurchase program. Details of the program can be found in the attached exhibit.

Item 9.01 Financial Statements and Exhibits.

#### (d) Exhibits

Exhibit

Number Description

99.1 Press release of Macquarie/First Trust Global Infrastructure/Utilities Dividend & Income Fund dated February 24, 2011.

#### SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Dated: February 24, 2011 MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/ UTILITIES DIVIDEND & INCOME FUND

By: /s/ W. Scott Jardine

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Name: W. Scott Jardine

Title: Secretary

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#### EXHIBIT INDEX

Number Description

99.1 Press release of Macquarie/First Trust Global

Infrastructure/Utilities Dividend & Income Fund dated

February 24, 2011.