

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

Form NSAR-A

July 24, 2009

PAGE 1  
000 A000000 05/31/2009  
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  
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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 10020  
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  
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019 B000000 61  
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020 A000001 CITI GROUP  
020 B000001 13-5266470  
020 C000001 18  
020 A000002 UBS LLC  
020 B000002 13-3873456  
020 C000002 11  
020 A000003 DEUTSCHE BANK  
020 B000003 13-6124068  
020 C000003 6  
020 A000004 TORONTO DOMINION BANK  
020 B000004 13-5640479  
020 C000004 4  
020 A000005 CANANDIAN IMPERIAL BANK OF COMMERCE  
020 B000005 22-2722773  
020 C000005 3  
020 A000006 BNP PARIBAS SECURITIES CORP.  
020 B000006 13-3235334  
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020 A000007 JPMORGAN CHASE & COMPANY  
020 B000007 13-4994650  
020 C000007 2  
020 A000008 GOLDMAN SACHS & CO.  
020 B000008 13-5108880  
020 C000008 2  
020 A000009 EXANE  
020 B000009 00-0000000  
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020 A000010 BARCLAYS CAPITAL GROUP  
020 B000010 00-0000000  
020 C000010 1  
021 000000 98

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022 A000001 BANK OF AMERICA CORP  
022 B000001 56-2058405  
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022 A000002 UBS LLC  
022 B000002 13-3873456  
022 C000002 1260  
022 D000002 673  
022 A000003 CREDIT SUISSE  
022 B000003 13-5659485  
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022 A000004 ROYAL BANK OF SCOTLAND  
022 B000004 00-0000000  
022 C000004 0  
022 D000004 1240

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054 N000000 Y  
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PAGE 6

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086 F010000 0  
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087 A010000 COMMON STOCK  
087 A020000 55607W100  
087 A030000 MFD  
088 A000000 N  
088 B000000 N  
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088 D000000 N  
SIGNATURE JAMES M. DYKAS  
TITLE ASSISTANT TREASURER