

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

Form NSAR-B

January 25, 2016

PAGE 1
000 B000000 11/30/2015
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 120
019 C000000 FIRSTDEFIN
020 A000001 MORGAN STANLEY & CO., INC.
020 B000001 36-3145972
020 C000001 206
020 A000002 UBS SECURITIES
020 B000002 13-3873456
020 C000002 170
020 A000003 CITI GROUP
020 B000003 13-5266470
020 C000003 97
020 A000004 BARCLAYS CAPITAL GROUP
020 C000004 88
020 A000005 RBC CAPITAL MARKETS CORP.
020 B000005 13-5033225
020 C000005 79
020 A000006 MERRILL LYNCH
020 B000006 13-2740599
020 C000006 65
020 A000007 JEFFERIES & CO., INC.
020 B000007 95-2622900
020 C000007 49
020 A000008 SANTANDER INVESTMENT SECURITIES, INC.
020 B000008 13-3777308
020 C000008 38
020 A000009 EXANE
020 B000009 00-000000
020 C000009 32
020 A000010 LIQUIDNET, INC.
020 B000010 13-4095933
020 C000010 30
021 000000 970
022 A000001 BANK OF AMERICA CORP
022 B000001 56-2058405
022 C000001 9683
022 D000001 6882
022 A000002 CREDIT SUISSE FIRST BOSTON CORP.
022 B000002 13-5659485
022 C000002 9594
PAGE 3
022 D000002 3067
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 1816
022 D000003 6063
022 A000004 DEUTSCHE BANK
022 B000004 13-6124068
022 C000004 6696
022 D000004 405
022 A000005 JPMORGAN CHASE & CO
022 B000005 13-3224016
022 C000005 3678
022 D000005 2021
022 A000006 MORGAN STANLEY & CO., INC.
022 B000006 36-3145972
022 C000006 4594

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| | | |
|-----|---------|---------------------------|
| 022 | D000006 | 288 |
| 022 | A000007 | CITI GROUP |
| 022 | B000007 | 13-5266470 |
| 022 | C000007 | 215 |
| 022 | D000007 | 4578 |
| 022 | A000008 | WELLS FARGO |
| 022 | B000008 | 41-0449260 |
| 022 | C000008 | 600 |
| 022 | D000008 | 2293 |
| 022 | A000009 | HONG KONG & SHANGHAI BANK |
| 022 | B000009 | 00-0000000 |
| 022 | C000009 | 0 |
| 022 | D000009 | 1502 |
| 022 | A000010 | SCOTIA CAPITAL, INC. |
| 022 | B000010 | 13-5239583 |
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| 026 | F000000 | N |
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| 026 | H000000 | N |
| 027 | 000000 | N |
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| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 028 | B010000 | 0 |
| | PAGE | 4 |
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| 028 | B040000 | 0 |
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| 028 | D030000 | 0 |
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| 028 | G040000 | 0 |
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| 030 | B000000 | 0.00 |

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| | | |
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| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 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 |
| PAGE 5 | | |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
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| 048 | H020000 | 0.000 |
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| 048 | J020000 | 0.000 |
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| 048 | K020000 | 0.000 |
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| 051 | 000000 | N |
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| 054 | D000000 | N |
| 054 | E000000 | N |
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| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |

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054 M000000 Y
054 N000000 N
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
061 000000 2000
062 A000000 N
062 B000000 0.0
062 C000000 0.0
PAGE 6
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
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062 P000000 0.0
062 Q000000 0.0
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063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
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070 B020000 N
070 C010000 Y
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070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 Y
070 I020000 N

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070 J010000 Y
 070 J020000 N
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 PAGE 7
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 Y
 070 P010000 N
 070 P020000 N
 070 Q010000 Y
 070 Q020000 N
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 070 R020000 N
 071 A000000 395150
 071 B000000 411268
 071 C000000 177507
 071 D000000 223
 072 A000000 12
 072 B000000 2326
 072 C000000 12750
 072 D000000 0
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 072 F000000 1913
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 072 I000000 33
 072 J000000 98
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 072 L000000 61
 072 M000000 18
 072 N000000 0
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 072CC020000 20133
 072DD010000 11455
 072DD020000 0
 072EE000000 0
 073 A010000 1.3400
 PAGE 8
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0600
 074 A000000 14958

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| | | |
|-----|---------|------------------------------|
| 074 | B000000 | 0 |
| 074 | C000000 | 0 |
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| 074 | E000000 | 0 |
| 074 | F000000 | 89685 |
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| 074 | H000000 | 0 |
| 074 | I000000 | 59136 |
| 074 | J000000 | 1098 |
| 074 | K000000 | 0 |
| 074 | L000000 | 3096 |
| 074 | M000000 | 22 |
| 074 | N000000 | 167995 |
| 074 | O000000 | 4082 |
| 074 | P000000 | 418 |
| 074 | Q000000 | 45000 |
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| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 3102 |
| 074 | S000000 | 0 |
| 074 | T000000 | 115393 |
| 074 | U010000 | 8543 |
| 074 | U020000 | 0 |
| 074 | V010000 | 13.51 |
| 074 | V020000 | 0.00 |
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| 074 | X000000 | 11 |
| 074 | Y000000 | 169428 |
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| 075 | B000000 | 136961 |
| 076 | 000000 | 12.27 |
| 077 | A000000 | Y |
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| 077 | C000000 | N |
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| 077 | N000000 | N |
| 077 | O000000 | N |
| | PAGE | 9 |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 30000 |
| 081 | A000000 | Y |
| 081 | B000000 | 123 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |

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| | | |
|-----------|----------------|--------------|
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 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 | |