

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

Form NSAR-B

January 29, 2007

PAGE 1
000 B000000 11/30/2006
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 6302414141
002 A000000 1001 WARRENVILLE ROAD SUITE 300
002 B000000 LISLE
002 C000000 IL
002 D010000 60532
003 000000 N
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006 000000 N
007 A000000 N
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007 C010100 1
008 A000001 FIRST TRUST ADVISORS L.P.
008 B000001 A
008 C000001 801-39950
008 D010001 LISLE
008 D020001 IL
008 D030001 60532
008 A000002 MACQUARIE FUND ADVISER, 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 PFPC 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 10080
PAGE 2
012 A000001 PFPC INC.
012 B000001 84-1761
012 C010001 KING OF PRUSSIA
012 C020001 PA
012 C030001 19406
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 34
019 C000000 FIRSTDEFIN
021 000000 0
022 A000001 WACHOVIA SECURITIES LLC
022 B000001 34-1542819
022 C000001 558198
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022 A000002 CREDIT SUISSE FIRST BOSTON
022 B000002 13-5659485
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022 A000003 JPMORGAN CHASE & COMPANY
022 B000003 13-4994650
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022 A000004 DEUTSCHE BANK
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022 A000007 MORGAN STANLEY
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PAGE 3
022 C000008 0
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022 B000009 13-3873456
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022 A000010 CANADIAN IMPERIAL BANK OF COMMERCE
022 B000010 22-2722773
022 C000010 1000
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023 C000000 589557
023 D000000 8419
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| | |
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| 077 | C000000 | Y |
| 077 | Q010000 | Y |
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| 080 | A000000 | CHUBB FEDERAL INSURANCE COMPANY |
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| 081 | B000000 | 35 |
| 082 | A000000 | Y |
| 082 | B000000 | 50 |
| 083 | A000000 | N |
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| SIGNATURE | MARK BRADLEY | |
| TITLE | CHIEF FINANCIAL OFFICER | |