

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

Form NSAR-A

July 29, 2010

PAGE 1  
000 A000000 05/31/2010  
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 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  
019 A000000 Y  
019 B000000 64  
019 C000000 FIRSTDEFIN  
020 A000001 UBS LLC  
020 B000001 13-3873456  
020 C000001 48  
020 A000002 CITI GROUP  
020 B000002 13-5266470  
020 C000002 40  
020 A000003 JPMORGAN CHASE & COMPANY  
020 B000003 13-4994650  
020 C000003 16  
020 A000004 CREDIT SUISSE  
020 B000004 13-5659485  
020 C000004 15  
020 A000005 MACQUARIE EQUITIES USA, INC.  
020 B000005 98-0141094  
020 C000005 7  
020 A000006 JBWERE REGISTERED TRADERS PTY LTD  
020 B000006 00-0000000  
020 C000006 6  
020 A000007 DEUTSCHE BANK  
020 B000007 13-6124068  
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020 A000008 BANK OF AMERICA CORP  
020 B000008 56-2058405  
020 C000008 5  
020 A000009 BARCLAYS CAPITAL GROUP  
020 B000009 00-0000000  
020 C000009 4  
020 A000010 EXANE  
020 B000010 00-0000000  
020 C000010 4  
021 000000 154

PAGE 3

022 A000001 BANK OF AMERICA CORP  
022 B000001 56-2058405  
022 C000001 3954  
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022 A000004 JPMORGAN CHASE & COMPANY  
022 B000004 13-4994650  
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056 000000 Y  
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070 J020000 Y  
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070 L010000 Y

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070	L020000	Y	
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074	G000000	0
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086	E020000	0
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087	A020000	55607W100
087	A030000	MFD
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JAMES M. DYKAS	
TITLE	ASSISTANT TREASURER	