

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

Form NSAR-B

January 27, 2012

PAGE 1  
000 B000000 11/30/2011  
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  
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 BNY MELLON INVESTMENT SERVICING (US) 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  
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015 A000001 THE BANK OF NEW YORK MELLON  
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015 C020001 NY  
015 C030001 10286  
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020 A000001 CITI GROUP  
020 B000001 13-5266470  
020 C000001 115  
020 A000002 UBS LLC  
020 B000002 13-3873456  
020 C000002 51  
020 A000003 BARCLAYS CAPITAL GROUP  
020 B000003 00-0000000  
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020 A000004 MERRILL LYNCH  
020 B000004 13-2740599  
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020 A000005 MORGAN STANLEY & CO., INC.  
020 B000005 36-3145972  
020 C000005 17  
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020 A000007 SANTANDER INVESTMENT SECURITIES, INC.  
020 B000007 13-3777308  
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020 A000008 JBWERE REGISTERED TRADERS PTY LTD  
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020 A000009 JPMORGAN CHASE & CO.  
020 B000009 13-2624428  
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020 A000010 MACQUARIE EQUITIES USA, INC.  
020 B000010 98-0141094  
020 C000010 4  
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022 A000001 BANK OF AMERICA CORP  
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022 B000001 56-2058405  
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022 A000002 MORGAN STANLEY & CO., INC.  
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022 A000003 CITICORP  
022 B000003 13-2614988  
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022 A000004 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000004 13-5659485  
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022 A000005 BARCLAYS CAPITAL GROUP

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PAGE 6

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080	C000000	15000
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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	TREASURER	