

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

Form NSAR-B

July 28, 2006

PAGE 1  
000 B000000 05/31/2006  
000 C000000 0001276469  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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001 A000000 MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE  
001 B000000 811-21496  
001 C000000 6302414141  
002 A000000 1001 WARRENVILLE ROAD SUITE 300  
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002 D010000 60532  
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008 A000001 FIRST TRUST ADVISORS L.P.  
008 B000001 A  
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008 D010001 LISLE  
008 D020001 IL  
008 D030001 60532

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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  
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008 D010003 LOS ANGELES  
008 D020003 CA  
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010 A000001 PFPC INC.  
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010 C010001 WESTBOROUGH  
010 C020001 MA  
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011 A000001 MERRILL LYNCH PIERCE, FENNER & SMITH, INC.  
011 B000001 8-007221  
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012 A000001 PFPC INC.  
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012 C010001 KING OF PRUSSIA  
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013 A000001 DELOITTE & TOUCHE LLP  
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015 A000001 PFPC TRUST COMPANY  
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020 A000002 GOLDMAN SACHS & COMPANY  
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020 A000006 TORONTO DOMINION BANK  
020 B000006 13-5640479  
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020 A000007 WILSON STEPHENSON INC.

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PAGE 5

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 022 D000008 2011  
 022 A000009 BANK OF NOVA SCOTIA  
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 022 A000010 TD SECURITIES LLC  
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SIGNATURE	MARK BRADLEY	
TITLE	TREASURER	