

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

Form NSAR-A

July 30, 2008

PAGE 1  
000 A000000 05/31/2008  
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  
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 LISLE  
008 D020001 IL  
008 D030001 60532  
008 A000002 MACQUARIE CAPITAL INVESTMENT MANAGEMENT, 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 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 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  
019 A000000 Y  
019 B000000 59  
019 C000000 FIRSTDEFIN  
020 A000001 JPMORGAN CHASE & COMPANY  
020 B000001 13-4994650  
020 C000001 9  
020 A000002 CANANDIAN IMPERIAL BANK OF COMMERCE  
020 B000002 22-2722773  
020 C000002 8  
020 A000003 CREDIT SUISSE  
020 B000003 13-5659485  
020 C000003 6  
020 A000004 LEHMAN BROTHERS  
020 B000004 13-2581466  
020 C000004 6  
020 A000005 DEUTSCHE BANK  
020 B000005 13-6124068  
020 C000005 6  
020 A000006 GOLDMAN SACHS & CO.  
020 B000006 13-5108880  
020 C000006 4  
020 A000007 TORONTO DOMINION BANK  
020 B000007 13-5640479  
020 C000007 4  
020 A000008 MACQUARIE EQUITIES USA, INC.  
020 B000008 98-0141094  
020 C000008 3  
020 A000009 UBS SECURITIES LLC  
020 B000009 13-3873456  
020 C000009 2  
020 A000010 CITI GROUP  
020 B000010 13-5266470  
020 C000010 1  
021 000000 49

PAGE 3

022 A000001 LEHMAN BROTHERS  
022 B000001 13-2518466  
022 C000001 804898  
022 D000001 0  
022 A000002 WACHOVIA SECURITIES LLC  
022 B000002 34-1542819  
022 C000002 465281  
022 D000002 0  
022 A000003 CITIGROUP  
022 B000003 13-5266470  
022 C000003 4474  
022 D000003 3731  
022 A000004 DEUTSCHE BANK  
022 B000004 13-6124068  
022 C000004 7100  
022 D000004 0

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| 022 | A000005 | MERRILL LYNCH & CO INC              |  |
| 022 | B000005 | 13-5674085                          |  |
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| 022 | D000005 | 1975                                |  |
| 022 | A000006 | MORGAN STANLEY                      |  |
| 022 | B000006 | 13-2655998                          |  |
| 022 | C000006 | 1849                                |  |
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| 022 | A000007 | JPMORGAN CHASE & COMPANY            |  |
| 022 | B000007 | 13-4994650                          |  |
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| 022 | D000007 | 1775                                |  |
| 022 | A000008 | CREDIT SUISSE                       |  |
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| 022 | A000009 | CANANDIAN IMPERIAL BANK OF COMMERCE |  |
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| 022 | D000009 | 96                                  |  |
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| 023 | D000000 | 18485                               |  |
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| 028 | G020000 | 0                                   |  |
| 028 | G030000 | 0                                   |  |

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| 054 | F000000 | N     |   |
| 054 | G000000 | Y     |   |
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054 I000000 N  
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054 K000000 N  
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054 M000000 Y  
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055 B000000 Y  
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057 000000 N  
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059 000000 Y  
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060 B000000 N

PAGE 6

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070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y

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070 J020000 N  
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 070 L020000 Y  
     PAGE 7  
 070 M010000 Y  
 070 M020000 Y  
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 070 N020000 N  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 N  
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 073 B000000 0.0000  
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 074 A000000 756  
 074 B000000 0

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| 074 | C000000 | 5000   |
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| 074 | L000000 | 2016   |
| 074 | M000000 | 12     |
| 074 | N000000 | 298288 |
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| 074 | Q000000 | 85259  |
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| 074 | R040000 | 233    |
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| 074 | T000000 | 207183 |
| 074 | U010000 | 9046   |
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| 074 | Y000000 | 0      |
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| 076 | 000000  | 23.94  |
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| 077 | Q030000 | N      |
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| 086 | B010000 | 0      |
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| 086 | C010000 | 0      |

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|           |                     |              |
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| 087       | A010000             | COMMON STOCK |
| 087       | A020000             | 55607W100    |
| 087       | A030000             | MFD          |
| 088       | A000000             | N            |
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| 088       | C000000             | N            |
| 088       | D000000             | N            |
| SIGNATURE | JAMES M. DYKAS      |              |
| TITLE     | ASSISTANT TREASURER |              |