

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

Form NSAR-B

January 29, 2008

PAGE 1
000 B000000 11/30/2007
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
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006 000000 N
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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 10281
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
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019 B000000 58
019 C000000 FIRSTDEFIN
020 A000001 LEHMAN BROTHERS
020 B000001 13-2581466
020 C000001 22
020 A000002 GOLDMAN SACHS & CO.
020 B000002 13-5108880
020 C000002 18
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020 A000004 BEAR STEARNS COMPANIES INC.
020 B000004 13-3286161
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020 A000005 WILSON STEPHENSON INC.
020 B000005 75-2235488
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020 A000006 MACQUARIE EQUITIES USA, INC.
020 B000006 98-0141094
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020 A000007 CANANDIAN IMPERIAL BANK OF COMMERCE
020 B000007 22-2722773
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020 A000008 MERRILL LYNCH & CO INC
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PAGE 3
022 A000001 WACHOVIA SECURITIES LLC
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022 A000004 JPMORGAN CHASE & COMPANY
022 B000004 13-4994650
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022 A000005 MERRILL LYNCH & CO INC
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077 Q020000	Y
077 Q030000	N
078 000000	N
080 A000000	ICI MUTUAL INSURANCE COMPANY
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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		