

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

Form NSAR-B

January 29, 2010

PAGE 1  
000 B000000 11/30/2009  
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 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 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 61  
019 C000000 FIRSTDEFIN  
020 A000001 CITI GROUP  
020 B000001 13-5266470  
020 C000001 45  
020 A000002 UBS LLC  
020 B000002 13-3873456  
020 C000002 41  
020 A000003 DEUTSCHE BANK  
020 B000003 13-6124068  
020 C000003 14  
020 A000004 JPMORGAN CHASE & COMPANY  
020 B000004 13-4994650  
020 C000004 13  
020 A000005 BNP PARIBAS SECURITIES CORP.  
020 B000005 13-3235334  
020 C000005 10  
020 A000006 CREDIT SUISSE  
020 B000006 13-5659485  
020 C000006 10  
020 A000007 JBWERE REGISTERED TRADERS PTY LTD  
020 B000007 00-0000000  
020 C000007 9  
020 A000008 CANANDIAN IMPERIAL BANK OF COMMERCE  
020 B000008 22-2722773  
020 C000008 8  
020 A000009 BARCLAYS CAPITAL GROUP  
020 B000009 00-0000000  
020 C000009 7  
020 A000010 MACQUARIE EQUITIES USA, INC.  
020 B000010 98-0141094  
020 C000010 4  
021 000000 0

PAGE 3

022 A000001 BANK OF AMERICA CORP  
022 B000001 56-2058405  
022 C000001 2449  
022 D000001 3049  
022 A000002 JPMORGAN CHASE & COMPANY  
022 B000002 13-4994650  
022 C000002 2946  
022 D000002 0  
022 A000003 DEUTSCHE BANK  
022 B000003 13-6124068  
022 C000003 1401  
022 D000003 1066  
022 A000004 CREDIT SUISSE  
022 B000004 13-5659485  
022 C000004 2177  
022 D000004 0

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|     |         |                         |  |
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| 022 | A000005 | UBS LLC                 |  |
| 022 | B000005 | 13-3873456              |  |
| 022 | C000005 | 1260                    |  |
| 022 | D000005 | 673                     |  |
| 022 | A000006 | CITI GROUP              |  |
| 022 | B000006 | 13-5266470              |  |
| 022 | C000006 | 212                     |  |
| 022 | D000006 | 1536                    |  |
| 022 | A000007 | ROYAL BANK OF SCOTLAND  |  |
| 022 | B000007 | 00-0000000              |  |
| 022 | C000007 | 0                       |  |
| 022 | D000007 | 1240                    |  |
| 022 | A000008 | MORGAN STANLEY          |  |
| 022 | B000008 | 13-2655998              |  |
| 022 | C000008 | 940                     |  |
| 022 | D000008 | 0                       |  |
| 022 | A000009 | WACHOVIA SECURITIES LLC |  |
| 022 | B000009 | 34-1542819              |  |
| 022 | C000009 | 478                     |  |
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| 022 | A000010 | TD SECURITIES LLC       |  |
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| 022 | C000010 | 0                       |  |
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| 026 | D000000 | Y                       |  |
| 026 | E000000 | N                       |  |
| 026 | F000000 | N                       |  |
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| 026 | G020000 | N                       |  |
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| 028 | D040000 | 0                       |  |
| 028 | E010000 | 0                       |  |
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| 028 | F010000 | 0                       |  |
| 028 | F020000 | 0                       |  |
| 028 | F030000 | 0                       |  |
| 028 | F040000 | 0                       |  |

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|     |         |       |
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| 028 | G010000 | 0     |
| 028 | G020000 | 0     |
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| 028 | G040000 | 0     |
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| 031 | B000000 | 0     |
| 032 | 000000  | 0     |
| 033 | 000000  | 0     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
| 042 | A000000 | 0     |
| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
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| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
|     | PAGE 5  |       |
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| 046 | 000000  | Y     |
| 047 | 000000  | Y     |
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| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
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| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
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| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |

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054 F000000 N  
054 G000000 Y  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 Y  
054 O000000 Y  
055 A000000 N  
055 B000000 Y  
056 000000 Y  
057 000000 N  
058 A000000 N  
PAGE 6  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 2000  
062 A000000 N  
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062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
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062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
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066 G000000 Y  
067 000000 N  
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068 B000000 Y  
069 000000 N  
070 A010000 Y  
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070 B020000 N  
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070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | I010000 | Y  |        |
| 070   | I020000 | N  |        |
| 070   | J010000 | Y  |        |
| 070   | J020000 | Y  |        |
| 070   | K010000 | Y  |        |
|       | PAGE    | 7  |        |
| 070   | K020000 | N  |        |
| 070   | L010000 | Y  |        |
| 070   | L020000 | Y  |        |
| 070   | M010000 | Y  |        |
| 070   | M020000 | Y  |        |
| 070   | N010000 | Y  |        |
| 070   | N020000 | N  |        |
| 070   | O010000 | Y  |        |
| 070   | O020000 | Y  |        |
| 070   | P010000 | N  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | N  |        |
| 070   | R020000 | N  |        |
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| 071   | B000000 |    | 116253 |
| 071   | C000000 |    | 140062 |
| 071   | D000000 |    | 80     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 1268   |
| 072   | C000000 |    | 5991   |
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| 072   | E000000 |    | 30     |
| 072   | F000000 |    | 1427   |
| 072   | G000000 |    | 136    |
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| 072   | I000000 |    | 35     |
| 072   | J000000 |    | 127    |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 93     |
| 072   | M000000 |    | 39     |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 1039   |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 55     |
| 072   | S000000 |    | 119    |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 79     |
| 072   | X000000 |    | 3149   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 4140   |
| 072AA | 000000  |    | 0      |
| 072BB | 000000  |    | 20266  |
| 072CC | 010000  |    | 48127  |
| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 957    |
| 072DD | 020000  |    | 0      |
|       | PAGE    | 8  |        |
| 072EE | 000000  |    | 0      |
| 073   | A010000 |    | 0.1054 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.0000 |

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|     |         |                              |
|-----|---------|------------------------------|
| 073 | C000000 | 0.4946                       |
| 074 | A000000 | 6038                         |
| 074 | B000000 | 0                            |
| 074 | C000000 | 0                            |
| 074 | D000000 | 31648                        |
| 074 | E000000 | 0                            |
| 074 | F000000 | 129035                       |
| 074 | G000000 | 0                            |
| 074 | H000000 | 0                            |
| 074 | I000000 | 0                            |
| 074 | J000000 | 1400                         |
| 074 | K000000 | 0                            |
| 074 | L000000 | 1464                         |
| 074 | M000000 | 99                           |
| 074 | N000000 | 169684                       |
| 074 | O000000 | 1519                         |
| 074 | P000000 | 402                          |
| 074 | Q000000 | 35908                        |
| 074 | R010000 | 0                            |
| 074 | R020000 | 0                            |
| 074 | R030000 | 0                            |
| 074 | R040000 | 1520                         |
| 074 | S000000 | 0                            |
| 074 | T000000 | 130335                       |
| 074 | U010000 | 9078                         |
| 074 | U020000 | 0                            |
| 074 | V010000 | 14.36                        |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 11                           |
| 074 | Y000000 | 0                            |
| 075 | A000000 | 0                            |
| 075 | B000000 | 110029                       |
| 076 | 000000  | 11.73                        |
| 077 | A000000 | Y                            |
| 077 | B000000 | Y                            |
| 077 | C000000 | Y                            |
| 077 | D000000 | N                            |
| 077 | E000000 | N                            |
| 077 | F000000 | N                            |
| 077 | G000000 | N                            |
| 077 | H000000 | N                            |
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| 077 | J000000 | N                            |
| 077 | K000000 | N                            |
| 077 | L000000 | N                            |
| 077 | M000000 | N                            |
|     | PAGE    | 9                            |
| 077 | N000000 | N                            |
| 077 | O000000 | N                            |
| 077 | P000000 | N                            |
| 077 | Q010000 | N                            |
| 077 | Q020000 | Y                            |
| 077 | Q030000 | N                            |
| 078 | 000000  | N                            |
| 080 | A000000 | ICI Mutual Insurance Company |
| 080 | B000000 | N/A                          |
| 080 | C000000 | 11000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 62                           |
| 082 | A000000 | N                            |
| 082 | B000000 | 0                            |

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|           |                     |              |   |
|-----------|---------------------|--------------|---|
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| 085       | A000000             | Y            |   |
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| 086       | A020000             |              | 0 |
| 086       | B010000             |              | 0 |
| 086       | B020000             |              | 0 |
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| 086       | C020000             |              | 0 |
| 086       | D010000             |              | 0 |
| 086       | D020000             |              | 0 |
| 086       | E010000             |              | 0 |
| 086       | E020000             |              | 0 |
| 086       | F010000             |              | 0 |
| 086       | F020000             |              | 0 |
| 087       | A010000             | COMMON STOCK |   |
| 087       | A020000             | 55607W100    |   |
| 087       | A030000             | MFD          |   |
| 088       | A000000             | Y            |   |
| 088       | B000000             | N            |   |
| 088       | C000000             | N            |   |
| 088       | D000000             | N            |   |
| SIGNATURE | JAMES M. DYKAS      |              |   |
| TITLE     | ASSISTANT TREASURER |              |   |