

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

Form NSAR-A

July 27, 2011

PAGE 1
000 A000000 05/31/2011
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 LOS ANGELES
008 D020003 CA
008 D030003 90071
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

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-A

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 82
019 C000000 FIRSTDEFIN
020 A000001 CITI GROUP
020 B000001 13-5266470
020 C000001 82
020 A000002 UBS LLC
020 B000002 13-3873456
020 C000002 37
020 A000003 BARCLAYS CAPITAL GROUP
020 B000003 00-0000000
020 C000003 26
020 A000004 MERRILL LYNCH
020 B000004 13-2740599
020 C000004 21
020 A000005 EXANE
020 B000005 00-000000
020 C000005 11
020 A000006 SANTANDER INVESTMENT SECURITIES, INC.
020 B000006 13-3777308
020 C000006 4
020 A000007 JBWERE REGISTERED TRADERS PTY LTD
020 B000007 00-0000000
020 C000007 4
020 A000008 CREDIT SUISSE FIRST BOSTON CORP.
020 B000008 13-5659485
020 C000008 4
020 A000009 MACQUARIE EQUITIES USA, INC.
020 B000009 98-0141094
020 C000009 3
020 A000010 JPMORGAN CHASE & COMPANY
020 B000010 13-4994650
020 C000010 3
021 000000 200

PAGE 3

022 A000001 BANK OF AMERICA CORP
022 B000001 56-2058405
022 C000001 6309
022 D000001 1937
022 A000002 CITICORP
022 B000002 13-2614988
022 C000002 2419
022 D000002 1999
022 A000003 CREDIT SUISSE FIRST BOSTON CORP.
022 B000003 13-5659485
022 C000003 1995
022 D000003 557
022 A000004 MORGAN STANLEY & CO., INC.
022 B000004 36-3145972
022 C000004 2505
022 D000004 0

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-A

022	A000005	BANK OF NOVA SCOTIA	
022	B000005	13-4941099	
022	C000005	2009	
022	D000005	0	
022	A000006	BARCLAYS CAPITAL GROUP	
022	B000006	00-0000000	
022	C000006	990	
022	D000006	641	
022	A000007	BNP PARIBAS	
022	C000007	1221	
022	D000007	0	
022	A000008	DEUTSCHE BANK	
022	B000008	13-6124068	
022	C000008	985	
022	D000008	0	
022	A000009	SANTANDER INVESTMENT SECURITIES, INC.	
022	B000009	13-3777308	
022	C000009	897	
022	D000009	0	
022	A000010	GOLDMAN SACHS & CO.	
022	B000010	13-5108880	
022	C000010	0	
022	D000010	349	
023	C000000	19330	
023	D000000	5483	
024	000000	N	
026	A000000	N	
026	B000000	N	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
		PAGE	4
027	000000	N	
028	A010000	0	
028	A020000	0	
028	A030000	0	
028	A040000	0	
028	B010000	0	
028	B020000	0	
028	B030000	0	
028	B040000	0	
028	C010000	0	
028	C020000	0	
028	C030000	0	
028	C040000	0	
028	D010000	0	
028	D020000	0	
028	D030000	0	
028	D040000	0	
028	E010000	0	
028	E020000	0	
028	E030000	0	
028	E040000	0	
028	F010000	0	
028	F020000	0	
028	F030000	0	
028	F040000	0	
028	G010000	0	

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-A

028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
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
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
	PAGE	5
046	000000	Y
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-A

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
059 000000 Y

PAGE 6

060 A000000 N
060 B000000 N
061 000000 2000
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-A

070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
	PAGE	7	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
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	
071	A000000		110799
071	B000000		112516
071	C000000		190183
071	D000000		58
072	A000000		6
072	B000000		873
072	C000000		8079
072	D000000		0
072	E000000		113
072	F000000		979
072	G000000		93
072	H000000		0
072	I000000		17
072	J000000		63
072	K000000		0
072	L000000		30
072	M000000		20
072	N000000		0
072	O000000		0
072	P000000		320
072	Q000000		0
072	R000000		27
072	S000000		66
072	T000000		0
072	U000000		0
072	V000000		37
072	W000000		0
072	X000000		1652
072	Y000000		0
072	Z000000		7413
072AA	000000		3050
072BB	000000		0
	PAGE	8	
072CC	010000		11761
072CC	020000		0
072DD	010000		6317
072DD	020000		0

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-A

072EE000000	0
073 A010000	0.7000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	4506
074 B000000	0
074 C000000	0
074 D000000	46744
074 E000000	0
074 F000000	148594
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1222
074 K000000	0
074 L000000	1833
074 M000000	20
074 N000000	202919
074 O000000	1747
074 P000000	502
074 Q000000	47500
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	334
074 S000000	0
074 T000000	152836
074 U010000	8958234
074 U020000	0
074 V010000	17.06
074 V020000	0.00
074 W000000	0.0000
074 X000000	17
074 Y000000	145698
075 A000000	0
075 B000000	149541
076 000000	15.89
077 A000000	Y
077 B000000	N
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
PAGE 9	
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N
077 Q010000	Y
077 Q020000	N
077 Q030000	N
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-A

083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	120
086	B020000	1856
086	C010000	0
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	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JAMES M. DYKAS	
TITLE	ASSISTANT TREASURER	