

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

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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 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

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| | | | |
|-----|---------|---------------------------------------|--|
| 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 | |
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| 022 | A000010 | GOLDMAN SACHS & CO. | |
| 022 | B000010 | 13-5108880 | |
| 022 | C000010 | 0 | |
| 022 | D000010 | 349 | |
| 023 | C000000 | 19330 | |
| 023 | D000000 | 5483 | |
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| 026 | F000000 | N | |
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
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| 027 | 000000 | N | |
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| 028 | A030000 | 0 | |
| 028 | A040000 | 0 | |
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| 028 | B020000 | 0 | |
| 028 | B030000 | 0 | |
| 028 | B040000 | 0 | |
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| 028 | C030000 | 0 | |
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| 028 | D010000 | 0 | |
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| 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 | |

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| | | |
|-----|---------|-------|
| 028 | G020000 | 0 |
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| 031 | B000000 | 0 |
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| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
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| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
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| 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 |
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| 048 | A020000 | 0.000 |
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| 048 | C020000 | 0.000 |
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| 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 |
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| 048 | K020000 | 0.000 |
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| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
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| 054 | B000000 | Y |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |

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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
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062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
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062 K000000 0.0
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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
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070 A020000 N
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070 B020000 N
070 C010000 Y
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070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N

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| | | | |
|-------|---------|---|--------|
| 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 | |
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| 071 | B000000 | | 112516 |
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| 071 | D000000 | | 58 |
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| 072 | C000000 | | 8079 |
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| 072 | E000000 | | 113 |
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| 072 | G000000 | | 93 |
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| 072 | Y000000 | | 0 |
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| 072AA | 000000 | | 3050 |
| 072BB | 000000 | | 0 |
| | PAGE | 8 | |
| 072CC | 010000 | | 11761 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 6317 |
| 072DD | 020000 | | 0 |

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| | |
|-------------|---------|
| 072EE000000 | 0 |
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| 074 C000000 | 0 |
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| 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 |
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| 074 Y000000 | 145698 |
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| 075 B000000 | 149541 |
| 076 000000 | 15.89 |
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| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |
| 077 G000000 | N |
| 077 H000000 | N |
| 077 I000000 | N |
| PAGE 9 | |
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| 077 O000000 | N |
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| 077 Q020000 | N |
| 077 Q030000 | N |
| 078 000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 082 B000000 | 0 |

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| | | |
|-----------|---------------------|--------------|
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
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| 086 | A020000 | 0 |
| 086 | B010000 | 120 |
| 086 | B020000 | 1856 |
| 086 | C010000 | 0 |
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| 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 | |