Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form 8-K

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

Form 8-K January 24, 2012

UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549

FORM 8-K

CURRENT REPORT

Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

Date of report (Date of earliest event reported) January 24, 2012

Macquarie/First Trust Global Infrastructure/Utilities Dividend & Income Fund (Exact Name of Registrant as Specified in its Charter)

Massachusetts 811-21496 59-3779311 (State or Other Jurisdiction (Commission File Number) (IRS Employer of Incorporation) Identification No.)

120 East Liberty Drive, Suite 400
Wheaton, Illinois 60187
(Address of Principal Executive Offices) (Zip Code)

Registrant's telephone number, including area code (630) 765-8000

(Former Name or Former Address, if Changed Since Last Report.)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions (see General Instruction A.2. below):

- $|_|$ Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- |_| Soliciting material pursuant to Rule 14a-12 under the Exchange Act
 (17 CFR 240.14a-12)
- |_| Pre-commencement communications pursuant to Rule 14d-2 (b) under the Exchange Act (17 CFR 240.14d-2 (b))

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form 8-K

_	Pre-commencemen	t communicati	ons pursuant	to Ru	le 13e-4(c)	under the
	Exchange Act (1	7 CFR 240.13e	e-4(c))			

Item 7.01 Regulation FD Disclosure.

Macquarie/First Trust Global Infrastructure/Utilities Dividend & Income Fund (the "Fund") is filing herewith a press release issued on January 24, 2012, as Exhibit 99.1. The press release was issued by First Trust Advisors, L.P. to report that on February 6, 2012, the Fund will host a conference call with Macquarie Capital Investment Management, LLC and Four Corners Capital Management, LLC, the Fund's investment sub-advisors. The purpose of the call is for the Fund's portfolio management team to provide an update for the Fund. Details regarding the conference call are contained in the press release included herein.

Item 9.01 Financial Statements and Exhibits.

(d) Exhibits

Exhibit

Number Description

99.1 Press release of First Trust Advisors, L.P. dated January 24, 2012.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Dated: January 24, 2012 MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/ UTILITIES DIVIDEND & INCOME FUND

By: /s/ W. Scott Jardine

Name: W. Scott Jardine

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form 8-K

Title: Secretary

EXHIBIT INDEX

Exhibit Number Description

99.1 Press release of First Trust Advisors, L.P. dated

January 24, 2012.