

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

Form NSAR-B

January 29, 2013

PAGE 1
000 B000000 11/30/2012
000 C000000 0001276469
000 D000000 N
000 E000000 NF
000 F000000 Y
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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
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005 000000 N
006 000000 N
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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 PHILADELPHIA
008 D020003 PA
008 D030003 19103
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000001 84-1761
010 C010001 WILMINGTON
010 C020001 DE
010 C030001 19809
011 A000001 DELETE
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012 C020001 DE
PAGE 2
012 C030001 19809
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
013 B040001 4301

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020 A000001 CITI GROUP
020 B000001 13-5266470
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020 A000002 MORGAN STANLEY & CO., INC.
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020 B000003 13-3873456
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020 A000008 SANTANDER INVESTMENT SECURITIES, INC.
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020 B000010 13-6124068
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022 B000001 56-2058405
022 C000001 8081
022 D000001 7774
022 A000002 CREDIT SUISSE FIRST BOSTON CORP.
022 B000002 13-5659485
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022 A000003 MORGAN STANLEY & CO., INC.
022 B000003 36-3145972
022 C000003 4948
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022 A000004 JPMORGAN CHASE & CO
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022 A000006 BARCLAYS CAPITAL GROUP
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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 TREASURER