

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

Form NSAR-B

January 27, 2017

PAGE 1  
000 B000000 11/30/2016  
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 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  
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
012 B000001 84-1761  
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012 C020001 DE  
012 C030001 19809  
PAGE 2  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
013 B040001 4301  
015 A000001 THE BANK OF NEW YORK MELLON

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015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
018 000000 Y  
019 A000000 Y  
019 B000000 138  
019 C000000 FIRSTDEFIN  
020 A000001 MORGAN STANLEY & CO., INC.  
020 B000001 36-3145972  
020 C000001 153  
020 A000002 CITI GROUP  
020 B000002 13-5266470  
020 C000002 106  
020 A000003 BANK OF AMERICA CORP  
020 B000003 56-2058405  
020 C000003 71  
020 A000004 RBC CAPITAL MARKETS CORP.  
020 B000004 13-5033225  
020 C000004 70  
020 A000005 UBS SECURITIES  
020 B000005 13-3873456  
020 C000005 50  
020 A000006 EXANE  
020 B000006 00-000000  
020 C000006 24  
020 A000007 JPMORGAN CHASE & CO  
020 B000007 13-3224016  
020 C000007 23  
020 A000008 MACQUARIE EQUITIES USA, INC.  
020 B000008 98-0141094  
020 C000008 19  
020 A000009 CAPITAL INSTITUTIONAL SERVICES INC  
020 C000009 17  
020 A000010 SANTANDER INVESTMENT SECURITIES, INC.  
020 B000010 13-3777308  
020 C000010 16  
021 000000 586  
022 A000001 BANK OF AMERICA CORP  
022 B000001 56-2058405  
022 C000001 7478  
022 D000001 5154  
022 A000002 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000002 13-5659485  
022 C000002 8500  
PAGE 3  
022 D000002 3904  
022 A000003 MORGAN STANLEY & CO., INC.  
022 B000003 36-3145972  
022 C000003 10162  
022 D000003 640  
022 A000004 GOLDMAN SACHS & CO.  
022 B000004 13-5108880  
022 C000004 6303  
022 D000004 4090  
022 A000005 DEUTSCHE BANK  
022 B000005 13-6124068  
022 C000005 5388  
022 D000005 3517  
022 A000006 SCOTIA CAPITAL, INC.  
022 B000006 13-5239583  
022 C000006 3073

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| 054    | J000000 | Y     |
| 054    | K000000 | N     |
| 054    | L000000 | N     |
| 054    | M000000 | Y     |

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054 N000000 N  
054 O000000 Y  
055 A000000 N  
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056 000000 Y  
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070 G010000 Y  
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070 H020000 N  
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070 I020000 N  
070 J010000 Y

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070 J020000 Y  
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 070 L010000 Y  
 070 L020000 Y  
     PAGE 7  
 070 M010000 Y  
 070 M020000 Y  
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| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
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| 075 | A000000 | 0                            |
| 075 | B000000 | 114984                       |
| 076 | 000000  | 11.08                        |
| 077 | A000000 | Y                            |
| 077 | B000000 | Y                            |
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| 077 | D000000 | N                            |
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| 077 | P000000 | N                            |
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| 077 | Q020000 | N                            |
| 077 | Q030000 | N                            |
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087 A020000 55607W100  
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088 C000000 N  
088 D000000 N  
SIGNATURE DONALD P. SWADE  
TITLE TREASURER