

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

Form NSAR-A

January 28, 2005

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000 A000000 11/30/2004
000 C000000 1276469
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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002 A000000 1001 WARRENVILLE ROAD SUITE 300
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008 A000001 FIRST TRUST ADVISORS L.P.
008 B000001 A
008 C000001 801-39950
008 D010001 LISLE
008 D020001 IL
008 D030001 60532

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008 A000002 MACQUARIE INFRASTRUCTURE FUND ADVISER, LLC
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008 C000002 801-999999
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10020
008 A000003 FOUR CORNERS CAPITAL MANAGEMENT, LLC
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008 D010003 LOS ANGELES
008 D020003 CA
008 D030003 90071
010 A000001 PFPC INC.
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011 A000001 MERRILL LYNCH & CO
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012 A000001 PFPC INC
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SIGNATURE MARK BRADLEY
TITLE TREASURER