

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

Form NSAR-B

July 28, 2006

PAGE 1
000 B000000 05/31/2006
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 6302414141
002 A000000 1001 WARRENVILLE ROAD SUITE 300
002 B000000 LISLE
002 C000000 IL
002 D010000 60532
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007 B000000 0
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007 C010200 2
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007 C013600 36
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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 FUND ADVISER, LLC
008 B000002 S
008 C000002 801-62755
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10020
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 PFPC INC.
010 B000001 84-1761
010 C010001 WESTBOROUGH
010 C020001 MA
010 C030001 01581
011 A000001 MERRILL LYNCH PIERCE, FENNER & SMITH, INC.
011 B000001 8-007221
011 C010001 NEW YORK
011 C020001 NY
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012 A000001 PFPC INC.
012 B000001 84-1761
012 C010001 KING OF PRUSSIA
012 C020001 PA
012 C030001 19406
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
013 B040001 4301
015 A000001 PFPC TRUST COMPANY
015 B000001 C
015 C010001 PHILADELPHIA
PAGE 4
015 C020001 PA
015 C030001 19153
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020 A000001 BEAR STEARNS COMPANIES INC.
020 B000001 13-3286161
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020 A000002 GOLDMAN SACHS & COMPANY
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020 A000003 UBS SECURITIES, LLC
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020 A000006 TORONTO DOMINION BANK
020 B000006 13-5640479
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020 A000007 WILSON STEPHENSON INC.

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 022 D000003 2996
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 022 A000005 CANADIAN IMPERIAL BANK OF COMMERCE
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022 D000005 9468
 022 A000006 MORGAN STANLEY
 022 B000006 36-3145972
 022 C000006 5911
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 022 A000007 JPMORGAN CHASE & COMPANY
 022 B000007 13-4994650
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 022 A000008 DEUTSCHE BANK SECURITIES
 022 B000008 13-2730828
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 022 A000009 BANK OF NOVA SCOTIA
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 022 A000010 TD SECURITIES LLC
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087	A020000	55607W100
087	A030000	MFD
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	MARK BRADLEY	
TITLE	TREASURER	