

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

Form NSAR-A

July 30, 2007

PAGE 1  
000 A000000 05/31/2007  
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  
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 LISLE  
008 D020001 IL  
008 D030001 60532  
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  
011 C030001 10080  
PAGE 2  
012 A000001 PFPC INC.  
012 B000001 84-1761  
012 C010001 KING OF PRUSSIA  
012 C020001 PA  
012 C030001 19406  
013 A000001 DELOITTE & TOUCHE LLP

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013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
015 A000001 PFPC TRUST COMPANY  
015 B000001 C  
015 C010001 PHILADELPHIA  
015 C020001 PA  
015 C030001 19153  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 54  
019 C000000 FIRSTDEFIN  
020 A000001 WILSON STEPHENSON INC.  
020 B000001 75-2235488  
020 C000001 7  
020 A000002 BEAR STEARNS COMPANIES INC.  
020 B000002 13-3286161  
020 C000002 4  
020 A000003 BNP PARIBAS SECURITIES CORP.  
020 B000003 13-3235334  
020 C000003 2  
020 A000004 DAIN BOSWORTH  
020 C000004 2  
020 A000005 GOLDMAN SACHS & CO.  
020 B000005 13-5108880  
020 C000005 1  
021 000000 16  
022 A000001 WACHOVIA SECURITIES LLC  
022 B000001 34-1542819  
022 C000001 288200  
022 D000001 0  
022 A000002 DEUTSCHE BANK  
022 B000002 13-6124068  
022 C000002 143900  
022 D000002 0  
022 A000003 CITI GROUP  
022 B000003 13-5266470  
022 C000003 9642  
022 D000003 2424  
022 A000004 JPMORGAN CHASE & COMPANY  
022 B000004 13-4994650  
022 C000004 8100  
022 D000004 2000  
022 A000005 MORGAN STANLEY  
PAGE 3  
022 B000005 13-2655998  
022 C000005 7875  
022 D000005 1875  
022 A000006 CREDIT SUISSE FIRST BOSTON  
022 B000006 13-5659485  
022 C000006 4508  
022 D000006 2286  
022 A000007 BANK OF AMERICA CORP  
022 B000007 56-2058405  
022 C000007 6123  
022 D000007 0  
022 A000008 MERRILL LYNCH & CO INC  
022 B000008 13-5674085  
022 C000008 5000  
022 D000008 992  
022 A000009 GOLDMAN SACHS & CO.

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| 022 | C000009 | 3250                    |  |
| 022 | D000009 | 2607                    |  |
| 022 | A000010 | LEHMAN BROTHERS         |  |
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| 025 | A000001 | WACHOVIA SECURITIES LLC |  |
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| 054 | N000000 | Y     |
| 054 | O000000 | Y     |
| 055 | A000000 | N     |
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| 056 | 000000  | Y     |

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057 000000 N  
058 A000000 N  
059 000000 Y  
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070 M020000 Y  
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070 O010000 Y

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| 072   | Z000000 |   | 3478   |
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| 074   | B000000 |   | 3200   |
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| 074   | K000000 |   | 0      |
| 074   | L000000 |   | 2354   |

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|     |         |              |
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| 074 | M000000 | 23           |
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| 074 | P000000 | 862          |
| 074 | Q000000 | 88440        |
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| 074 | T000000 | 274444       |
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| 086 | A020000 | 825          |
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| 087 | A030000 | MFD          |
| 088 | A000000 | N            |
| 088 | B000000 | N            |

088 C000000 N

088 D000000 N

SIGNATURE JAMES M. DYKAS

TITLE ASSISTANT TREASURER