

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

Form NSAR-B

January 28, 2014

PAGE 1  
000 B000000 11/30/2013  
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  
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006 000000 N  
007 A000000 N  
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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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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  
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015 C030001 10286  
018 000000 Y  
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019 C000000 FIRSTDEFIN  
020 A000001 MORGAN STANLEY & CO., INC.  
020 B000001 36-3145972  
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020 A000002 Salomon Brothers US  
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020 A000003 MERRILL LYNCH  
020 B000003 13-2740599  
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020 A000004 UBS SECURITIES  
020 B000004 13-3873456  
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020 A000005 BARCLAYS CAPITAL GROUP  
020 C000005 63  
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020 A000007 MACQUARIE EQUITIES USA, INC.  
020 B000007 98-0141094  
020 C000007 46  
020 A000008 USCAP  
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020 A000009 INSTINET, LLC  
020 B000009 13-2625132  
020 C000009 23  
020 A000010 DEUTSCHE BANK  
020 B000010 13-6124068  
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022 A000001 BANK OF AMERICA CORP  
022 B000001 56-2058405  
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022 A000002 CREDIT SUISSE FIRST BOSTON CORP.  
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022 A000003 JPMORGAN CHASE & CO  
PAGE 3  
022 B000003 13-3224016  
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022 A000004 GOLDMAN SACHS & CO.  
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022 A000005 CITI GROUP  
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022 A000006 MORGAN STANLEY & CO., INC.  
022 B000006 36-3145972  
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PAGE 6

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077	Q020000	N
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080	A000000	ICI MUTUAL INSURANCE COMPANY
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087	A020000	55607W100
087	A030000	MFD
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JAMES M. DYKAS	
TITLE	TREASURER	