

FIRST TRUST SPECIALTY FINANCE & FINANCIAL OPPORTUNITIES FUND

Form NSAR-A

July 27, 2011

PAGE 1  
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001 A000000 FT SPECIALTY FINANCE & FINANCIAL OPP FUND  
001 B000000 811-22039  
001 C000000 6307658000  
002 A000000 120 E. Liberty Drive, Suite 400  
002 B000000 Wheaton  
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008 A000002 CONFLUENCE INVESTMENT MANAGEMENT LLC  
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008 D010002 Saint Louis  
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010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000001 84-1761  
010 C010001 WILMINGTON  
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011 A000001 A.G. EDWARDS & SONS INC.  
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013 A000001 DELOITTE & TOUCHE LLP  
PAGE 2  
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015 A000001 PFPC TRUST COMPANY  
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SIGNATURE JAMES M. DYKAS  
TITLE ASST. TREASURER