

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

Form NSAR-B

January 23, 2015

PAGE 1
000 B000000 11/30/2014
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
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005 000000 N
006 000000 N
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007 C010100 1
008 A000001 FIRST TRUST ADVISORS L.P.
008 B000001 A
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008 D030001 60187
008 A000002 MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC
008 B000002 S
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008 D020002 NY
008 D030002 10019
008 A000003 FOUR CORNERS CAPITAL MANAGEMENT, LLC
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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.
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012 C020001 DE
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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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020 A000001 MORGAN STANLEY & CO., INC.
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020 B000003 13-2740599
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020 A000004 MACQUARIE EQUITIES USA, INC.
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020 B000005 13-5266470
020 C000005 45
020 A000006 RBC CAPITAL MARKETS CORP.
020 B000006 13-5033225
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020 A000007 Salomon Brothers US
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020 A000008 SANTANDER INVESTMENT SECURITIES, INC.
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020 A000010 BARCLAYS CAPITAL GROUP
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021 000000 654
022 A000001 GOLDMAN SACHS & CO.
022 B000001 13-5108880
022 C000001 9304
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022 A000002 BANK OF AMERICA CORP
022 B000002 56-2058405
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PAGE 3
022 A000003 DEUTSCHE BANK
022 B000003 13-6124068
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022 B000004 13-5659485
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022 A000006 HONG KONG & SHANGHAI BANK
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PAGE 6

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088	D000000	N
SIGNATURE	JAMES M. DYKAS	
TITLE	TREASURER	