

MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND  
Form N-Q  
April 26, 2007

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21496  
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MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND  
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(Exact name of registrant as specified in charter)

1001 Warrenville Road, Suite 300  
LISLE, IL 60532  
-----

(Address of principal executive offices) (Zip code)

W. Scott Jardine  
First Trust Portfolios, LP  
1001 Warrenville Road, Suite 300  
LISLE, IL 60532  
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(Name and address of agent for service)

Registrant's telephone number, including area code: 630-241-4141  
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Date of fiscal year end: NOVEMBER 30  
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Date of reporting period: FEBRUARY 28, 2007  
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Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

ITEM 1. SCHEDULE OF INVESTMENTS.

The Schedule(s) of Investments is attached herewith.

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MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND  
 PORTFOLIO OF INVESTMENTS  
 FEBRUARY 28, 2007 (UNAUDITED)

SHARES	DESCRIPTION*
-----	
COMMON STOCKS - 67.2%	
AUSTRALIA - 25.5%	
330,015	Australian Pipeline Trust .....
6,450,961	Babcock & Brown Infrastructure Group .....
14,906,607	Envestra Ltd. ....
588,148	Hastings Diversified Utilities Fund .....
12,765,101	SP AusNet .....
10,490,000	Spark Infrastructure Group .....
1,713,447	Transurban Group .....
FRANCE - 0.4%	
9,810	Aeroports de Paris++ .....
ITALY - 9.3%	
750,000	Enel SPA .....
1,613,728	Snam Rete Gas SPA.....
1,400,000	Terna SPA.....
NEW ZEALAND - 4.5%	
7,000,000	Auckland International Airport Ltd. ....
SPAIN - 6.7%	
147,000	Enagas SA .....
60,000	Iberdrola SA.....
225,000	Red Electrica de Espana.....
UNITED KINGDOM - 20.8%	
575,000	Kelda Group plc.....
1,106,329	Pennon Group plc.....
470,099	Severn Trent plc.....
1,098,994	United Utilities plc.....
TOTAL COMMON STOCKS.....	
(Cost \$128,430,722)	

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MASTER LIMITED PARTNERSHIPS - 11.7%

UNITED STATES - 11.7%

174,700	Amerigas Partners, L.P. ....
44,760	Duncan Energy Partners L.P.++.....
135,200	Enbridge Energy Partners, L.P. ....
125,000	Kinder Morgan Energy Partners, L.P. ....
190,000	Magellan Midstream Partners, L.P. ....

TOTAL MASTER LIMITED PARTNERSHIPS.....

(Cost \$22,489,121)

See Notes to Quarterly Portfolio of Investments.

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MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND  
 PORTFOLIO OF INVESTMENTS - (CONTINUED)  
 FEBRUARY 28, 2007 (UNAUDITED)

SHARES	DESCRIPTION*
CANADIAN INCOME TRUSTS - 16.6%	
1,000,300	Northland Power Income Fund .....
850,300	Pembina Pipeline Income Fund.....
691,800	The Consumer's Waterheater Income Fund .....
629,200	UE Waterheater Income Fund .....
TOTAL CANADIAN INCOME TRUSTS .....	
(Cost \$27,018,551)	

PRINCIPAL VALUE	DESCRIPTIONO	BANK LOAN RATINGS+		COUPON	STATED MATURITY*
		MOODY'S	S&P		
SENIOR FLOATING RATE TERM LOAN INTERESTS** - 36.9%					
COMMERCIAL SERVICES & SUPPLIES - 2.6%					
ENVIRONMENTAL & FACILITIES SERVICES - 2.6%					
\$ 1,641,509	EnergySolutions, LLC.....	NR(a)	NR(a)	7.57%	8/09/13
2,966,670	EnergySolutions, LLC.....	NR(a)	NR(a)	7.57%-7.63%	6/07/13
1,500,000	EnviroSolutions Real Property Holdings, Inc. ....	B2	B-	8.89%	7/07/12

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TOTAL COMMERCIAL SERVICES & SUPPLIES

ELECTRIC UTILITIES - 8.3%					
ELECTRIC UTILITIES - 8.3%					
1,000,000	Astoria Generating Company Acquisitions, LLC (c) .....	B3	B	9.12%	8/23/13
66,742	Calpine Corp. (d).....	NR(a)	NR(a)	2.25%	12/20/07
326,902	Calpine Corp. (d), (Debtor in Possession) .....	NR(a)	NR(a)	7.62%	12/20/07
1,829,787	Calpine Corp. (c) (d), (Debtor in Possession) .....	NR(a)	NR(a)	9.36%	12/20/07
560,232	Cogentrix Delaware Holdings, Inc. ....	Ba2	BB+	6.87%	4/14/12
4,000,000	Covanta Energy Corporation.....	Ba2	BB-	5.28%-6.88%	2/09/14
2,883,721	LSP Gen Finance Co., LLC.....	Ba3	BB-	7.11%	5/04/13
912,930	Midwest Generation, LLC .....	Baa3	BB	6.83%-6.86%	4/27/11
990,000	Mirant North America, LLC .....	Ba3	BB-	7.07%	1/03/13
774,257	Northern Star Holdings II LLC & NSG Holdings II LLC .....	B1	B	8.35%	12/13/11
3,000,000	NRG Energy, Inc. ....	Ba1	BB-	7.36%	2/01/13
1,728,325	Plum Point Energy Associates, LLC .....	B1	B	8.61%	3/14/14
1,055,913	Riverside Energy Center, LLC ....	B1	B	9.61%	6/24/11
757,259	Rocky Mountain Energy Center, LLC .....	B1	B	9.61%	6/24/11
TOTAL ELECTRIC UTILITIES					

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See Notes to Quarterly Portfolio of Investments.

MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND  
PORTFOLIO OF INVESTMENTS - (CONTINUED)  
FEBRUARY 28, 2007 (UNAUDITED)

PRINCIPAL VALUE	DESCRIPTION*	RATINGS+		COUPON	STATED MATURITY*
		MOODY'S	S&P		
-----					
SENIOR FLOATING RATE TERM LOAN INTERESTS** - CONTINUED					
ENERGY EQUIPMENT & SERVICES - 0.8%					
OIL & GAS EQUIPMENT & SERVICES - 0.8%					
\$ 1,979,839	Targa Resources, Inc. ....	B1	B+	7.36%-7.61%	10/31/12
TOTAL ENERGY EQUIPMENT & SERVICES					
HEALTH CARE PROVIDERS & SERVICES - 8.6%					
HEALTH CARE FACILITIES - 4.9%					
3,000,000	HCA Inc. ....	Ba3	BB	7.61%	11/17/13
3,000,000	Health Management Associates, Inc.	Ba2	B+	7.11%	2/28/14

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2,721,680	Lifepoint Hospitals, Inc. ....	Ba3	BB	6.99%	4/15/12
2,947,500	Select Medical Corp. ....	Ba1	B+	7.07%-9.00%	2/24/12

HEALTH CARE SERVICES - 1.6%

997,500	CHS/Community Health Systems, Inc.	Ba3	BB-	7.11%	2/29/12
2,949,911	CHS/Community Health Systems, Inc.	Ba3	BB-	7.07%-7.10%	8/19/11

MANAGED HEALTH CARE - 2.1%

1,950,000	IASIS Healthcare Corp. ....	Ba2	B+	7.57%-7.61%	6/22/11
2,980,050	Vanguard Health Systems, Inc. ...	Ba3	B	7.61%	9/23/11

TOTAL HEALTH CARE PROVIDERS & SERVICES

INDEPENDENT POWER PRODUCERS & ENERGY TRADERS - 3.5%

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1,990,637	Coletto Creek Power, L.P. ....	B1	B+	8.11%	6/28/13
3,000,000	HCP Acquisition, Inc. ....	B1	B-	7.57%	2/13/14
2,000,000	Longview Power, LLC ....	Ba3	BB-	7.57%	2/28/14
1,500,000	NE Energy, Inc. ....	B1	B+	7.87%	11/01/13

TOTAL INDEPENDENT POWER PRODUCERS & ENERGY TRADERS

MEDIA - 5.4%

BROADCASTING & CABLE TV - 5.0%

975,000	Bragg Communications, Inc. ....	NR(a)	NR	7.11%	8/31/11
2,000,000	Cequel Communications, LLC ....	B1	B+	7.61%	11/05/13
2,996,275	Charter Communications Operating, LLC ....	B1	B	7.99%	4/28/13
2,979,987	CSC Holdings, Inc. ....	Ba2	BB	7.11%	3/29/13
1,500,000	UPC Distribution Holding B.V. ...	B1	B	7.37%	3/31/13
1,500,000	UPC Distribution Holding B.V. ...	B1	B	7.37%	12/31/13

PUBLISHING - 0.4%

990,000	Quebecor Media Inc. ....	B1	B	7.36%	1/17/13
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TOTAL MEDIA

See Notes to Quarterly Portfolio of Investments.

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PRINCIPAL VALUE	DESCRIPTION*	RATINGS+		COUPON	STATED MATURITY*
		MOODY'S	S&P		
-----					
SENIOR FLOATING RATE TERM LOAN INTERESTS** - CONTINUED					
MULTI-UTILITIES - 1.2%					
	MULTI-UTILITIES - 1.2%				
\$ 3,000,000	KGEN, LLC .....	Ba3	BB-	7.10%	2/08/14
	TOTAL MULTI-UTILITIES				
OIL, GAS & CONSUMABLE FUELS - 5.6%					
	OIL & GAS EXPLORATION & PRODUCTION - 1.4%				
1,804,085	Plains Resources, Inc. ....	Ba2	BB	6.86%	8/12/11
1,498,684	SemCrude, L.P. ....	Ba2	B+	7.57%-7.60%	3/16/11
	OIL & GAS REFINING, MARKETING & TRANSPORTATION - 3.8%				
1,968,741	Eagle Rock Gas Gathering & Processing, Ltd. ....	NR	NR	8.11%	12/03/12
3,000,000	El Paso Corp. ....	Ba3	B+	7.22%	7/31/11
3,000,000	Energy Transfer Equity, L.P. ....	Ba2	NR	7.10%	2/08/12
980,155	EPCO Holdings, Inc. ....	Ba2	BB-	7.36%	8/18/10
166,667	Regency Gas Service, LLC.....	Ba1	B+	7.86%	8/15/13
	OIL & GAS STORAGE & TRANSPORTATION - 0.4%				
1,000,000	IFM (US) Colonial Pipeline 2, LLC	Ba3	BB+	7.57%	2/27/12
	TOTAL OIL, GAS & CONSUMABLE FUELS				
WIRELESS TELECOMMUNICATION SERVICES - 0.9%					
	WIRELESS TELECOMMUNICATION SERVICES - 0.9%				
2,100,000	Windstream Corp. ....	Ba1	BBB-	7.57%	7/17/13
	TOTAL WIRELESS TELECOMMUNICATION SERVICES				
TOTAL SENIOR FLOATING RATE TERM LOAN INTERESTS.....					
(Cost \$88,486,090)					
REPURCHASE AGREEMENT - 2.4%					
5,800,000	Agreement with Deutsche Bank Securities Inc., 5.28% dated 02/28/2007 to be repurcha at \$5,800,851 on 03/01/07, collateralized by \$5,960,000 Freddie Mac Discount Note, 5.30% due 04/13/07 (Value \$5,916,000) .....				

TOTAL REPURCHASE AGREEMENT.....	
(Cost \$5,800,000)	
TOTAL INVESTMENTS - 134.8%.....	
(Cost \$272,224,484) (b)	
NET OTHER ASSETS AND LIABILITIES - (4.1)%.....	
LOAN OUTSTANDING - (30.7)%.....	
NET ASSETS - 100.0%.....	

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See Notes to Quarterly Portfolio of Investments.

MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND  
 PORTFOLIO OF INVESTMENTS - (CONTINUED)  
 FEBRUARY 28, 2007 (UNAUDITED)

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- (a) This Senior Loan Interest was privately rated upon issuance. The rating agency does not provide ongoing surveillance on the rating.
  - (b) Aggregate cost for federal income tax and financial reporting purposes.
  - (c) This issue is secured by a second lien on the issuer's assets.
  - (d) This borrower has filed for protection in federal bankruptcy court.
  - \* All percentages shown in the Portfolio of Investments are based on net assets.
  - + Ratings below Baa3 by Moody's Investors Service, Inc. or BBB- by Standard & Poor's Ratings Group are considered to be below investment grade.
  - ++ As of February 28, 2007, this security has not paid a distribution to the Fund.
  - NR Not Rated
  - \* Senior Loans generally are subject to mandatory and/or optional prepayment. Prepayment of Senior Loans may occur because of the mandatory prepayment conditions and because there may be significant economic incentives for a borrower to optionally prepay. As a result, the actual remaining maturity of Senior Loans may be substantially less than the stated maturities shown. Senior Loans generally have maturities that range from five to eight years; however, the Fund estimates that refinancing and prepayments result in an average maturity of the Senior Loans held in its portfolio to be approximately 18-36 months.
  - \*\* Senior Loans in which the Fund invests generally pay interest at rates which are periodically predetermined by reference to a base lending rate plus a premium. These base lending rates are generally (i) the lending rate offered by one or more major European banks, such as the London Inter-Bank Offered Rate ("LIBOR"), (ii) the prime rate offered by one or more major United States banks or (iii) the certificate of deposit rate.

See Notes to Quarterly Portfolio of Investments.

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MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND  
PORTFOLIO OF INVESTMENTS - (CONTINUED)  
FEBRUARY 28, 2007 (UNAUDITED)

[GRAPHIC OMITTED]

EDGAR REPRESENTATION OF DATA POINTS IN PRINTED GRAPHIC

## INDUSTRY DIVERSIFICATION (a)

Diversified Consumer Services	6.9%
Electric Utilities	12.1%
Senior Secured Loans	27.4% (b)
Gas Utilities	4.3%
Independent Power Producers & Energy Traders	3.5%
Gas Pipelines	14.9%
Multi-Utilities	6.9%
Transportation Infrastructure	6.7%
Water Utilities	15.5%
Repurchase Agreements	1.8%

[GRAPHIC OMITTED]

EDGAR REPRESENTATION OF DATA POINTS IN PRINTED GRAPHIC

## COUNTRY DIVERSIFICATION (a)

Australia	18.9%
France	0.2%
Italy	6.9%
New Zealand	3.4%
Spain	5.0%
United Kingdom	15.4%
United States	8.7%
Canada	12.3%
Repurchase Agreements	1.8%
Senior Secured Loans	27.4%

- (a) Percentages are based upon total investments. Please note that percentages shown on the Portfolio of Investments are based on net assets.
- (b) For this Industry Diversification chart, only the core component of the portfolio of investments is presented in detail by industry, with the Senior Loan Component of the portfolio included in total.
- (c) The Senior Secured Loans are comprised of 25.9% United States Loans and 1.5% Canadian Loans.

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See Notes to Quarterly Portfolio of Investments

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NOTES TO QUARTERLY PORTFOLIO OF INVESTMENTS (UNAUDITED)  
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MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND  
FEBRUARY 28, 2007

## 1. VALUATION AND INVESTMENT PRACTICES



A. PORTFOLIO VALUATION:

The net asset value ("NAV") of the Common Shares of the Macquarie/First Trust Global Infrastructure/Utilities Dividend & Income Fund (the "Fund") is computed based upon the value of the Fund's portfolio and other assets less any accrued liabilities. The NAV is determined as of the close of regular trading on the NYSE, normally 4:00 p.m. Eastern time, on each day the NYSE is open for trading. Domestic debt securities and foreign securities are priced using data reflecting the earlier closing of the principal markets for those securities. The NAV is computed by dividing the value of all assets of the Fund (including accrued interest and dividends), less all liabilities (including accrued expenses and dividends declared but unpaid), by the total number of Common Shares outstanding.

The Fund's investments are valued daily at market value or, in the absence of market value with respect to any portfolio securities, at fair value in accordance with valuation procedures adopted by the Fund's Board of Trustees. A majority of the Fund's assets are valued using market information supplied by third parties. In the event that market quotations are not readily available, the pricing service does not provide a valuation for a particular asset, or the valuations are deemed unreliable, or if events occurring after the close of the principal markets for particular securities (e.g., domestic debt and foreign securities), but before the Fund values its assets, would materially affect NAV, First Trust Advisors L.P. ("First Trust") may use a fair value method to value the Fund's securities and investments. The use of fair value pricing by the Fund is governed by valuation procedures adopted by the Fund's Board of Trustees, and in accordance with the provisions of the Investment Company Act of 1940, as amended (the "1940 Act").

Foreign securities traded outside the United States are generally valued as of the time their trading is complete, which is usually different from the close of the NYSE. Occasionally, events affecting the value of such securities may occur between such times and the close of the NYSE that will not always be reflected in the computation of the value of such securities. If events materially affecting the value of such securities occur during such period, these securities will be valued at their fair value according to procedures adopted by the Fund's Board of Trustees. All securities and other assets of the Fund initially expressed in foreign currencies will be converted to U.S. dollars using exchange rates in effect at the time of valuation.

The Senior Loans in which the Fund invests are not listed on any securities exchange or board of trade. Senior Loans are typically bought and sold by institutional investors in individually negotiated private transactions that function in many respects like an over-the-counter secondary market, although typically no formal market-makers exist. This market, while having grown substantially in the past several years, generally has fewer trades and less liquidity than the secondary market for other types of securities. Some Senior Loans have few or no trades, or trade infrequently, and information regarding a specific Senior Loan may not be widely available or may be incomplete. Accordingly, determinations of the market value of Senior Loans may be based on infrequent and dated information. Because there is less reliable, objective data available, elements of judgment may play a greater role in valuation of Senior Loans than for other types of securities. Typically, Senior Loans are valued using information provided by an independent third party pricing service. If the pricing service cannot or does not provide a valuation for a particular Senior Loan or such valuation is deemed unreliable, First Trust may value such Senior Loan at a fair value according to procedures adopted by the Fund's Board of Trustees, and in accordance with the provisions of the 1940 Act.

Portfolio securities listed on any exchange other than the NASDAQ National Market ("NASDAQ") are valued at the last sale price on the business day as of which such value is being determined. If there has been no sale on such day, the

securities are valued at the mean of the most recent bid and asked prices on such day. Securities traded on the NASDAQ are valued at the NASDAQ Official Closing Price as determined by NASDAQ. Portfolio securities traded on more than one securities exchange are valued at the last sale price on the business day as of which such value is being determined at the close of the exchange representing the principal market for such securities. Portfolio securities traded in the over-the-counter market, but excluding securities traded on the NASDAQ, are valued at the closing bid prices. Short-term investments that mature in less than 60 days are valued at amortized cost.

B. REPURCHASE AGREEMENTS:

The Fund engages in repurchase agreement transactions. Under the terms of a typical repurchase agreement, the Fund takes possession of an underlying debt obligation subject to an obligation of the seller to repurchase, and the Fund to resell, the obligation at an agreed-upon price and time, thereby determining the yield during the Fund's holding period. This arrangement results in a fixed rate of return that is not subject to market fluctuations during the Fund's holding period. The value of the collateral is at all times at least equal to the total

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NOTES TO QUARTERLY PORTFOLIO OF INVESTMENTS - (UNAUDITED) (CONTINUED)  
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MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND  
FEBRUARY 28, 2007

amount of the repurchase obligation, including interest. In the event of counterparty default, the Fund has the right to use the collateral to offset losses incurred. There is potential loss to the Fund in the event the Fund is delayed or prevented from exercising its rights to dispose of the collateral securities, including the risk of a possible decline in the value of the underlying securities during the period while the Fund seeks to assert its rights. The Fund reviews the value of the collateral and the creditworthiness of those banks and dealers with which the Fund enters into repurchase agreements to evaluate potential risks.

C. SECURITIES TRANSACTIONS:

Securities transactions are recorded as of the trade date. Realized gains and losses from securities transactions are recorded on the identified cost basis.

Distributions received from the Fund's investments in master limited partnerships ("MLPs") generally are comprised of return of capital and reduce the cost basis of the applicable MLPs.

Securities purchased or sold on a when-issued or delayed-delivery basis may be settled a month or more after the trade date; interest income on such securities is not accrued until settlement date. The Fund maintains liquid assets with a current value at least equal to the amount of its when-issued or delayed-delivery purchase commitments.

D. UNFUNDED LOAN COMMITMENTS:

The Fund may enter into certain credit agreements, all or a portion of which may be unfunded. The Fund had unfunded Senior Loan commitments of approximately

\$773,684 as of February 28, 2007. The Fund is obligated to fund these Senior Loan commitments at the borrower's discretion. Net unrealized depreciation of \$1,934 from these commitments is included in "Net Other Assets and Liabilities" on the Portfolio of Investments.

2. UNREALIZED APPRECIATION/(DEPRECIATION)

As of February 28, 2007, the aggregate gross unrealized appreciation of all securities in which there was an excess of value over tax cost was \$53,025,068 and the aggregate gross unrealized depreciation of all securities in which there was an excess of tax cost over value was \$13,939.

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ITEM 2. CONTROLS AND PROCEDURES.

- (a) The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the "1940 Act") (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on their evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rules 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934, as amended (17 CFR 240.13a-15(b) or 240.15d-15(b)).
- (b) There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d)) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

ITEM 3. EXHIBITS.

Certifications pursuant to Rule 30a-2(a) under the 1940 Act and Section 302 of the Sarbanes-Oxley Act of 2002 are attached hereto.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND

By (Signature and Title)\* /S/ JAMES A. BOWEN

-----  
James A. Bowen, Chairman of the Board, President and  
Chief Executive Officer  
(principal executive officer)

Date APRIL 18, 2007  
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Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title)\* /S/ JAMES A. BOWEN

-----  
James A. Bowen, Chairman of the Board, President and  
Chief Executive Officer  
(principal executive officer)

Date APRIL 18, 2007

By (Signature and Title)\* /S/ MARK R. BRADLEY

-----  
Mark R. Bradley, Treasurer, Controller, Chief Financial  
Officer and Chief Accounting Officer  
(principal financial officer)

Date APRIL 18, 2007

\* Print the name and title of each signing officer under his or her signature.