

FIRST TRUST SPECIALTY FINANCE & FINANCIAL OPPORTUNITIES FUND

Form NSAR-B

January 29, 2009

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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013 A000001 DELOITTE & TOUCHE LLP  
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015 A000001 PFPC TRUST COMPANY

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SIGNATURE JAMES M. DYKAS  
TITLE ASSISTANT TREASURER