

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

Form NSAR-A

July 24, 2009

PAGE 1  
000 A000000 05/31/2009  
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  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
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 10020  
008 A000003 FOUR CORNERS CAPITAL MANAGEMENT LLC  
008 B000003 S  
008 C000003 801-62071  
008 D010003 LOS ANGELES  
008 D020003 CA  
008 D030003 90071  
010 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.  
010 B000001 84-1761  
010 C010001 WESTBOROUGH  
010 C020001 MA  
010 C030001 01581  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-007221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10281  
PAGE 2  
012 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.  
012 B000001 84-1761  
012 C010001 WILMINGTON  
012 C020001 DE  
012 C030001 19809  
013 A000001 DELOITTE & TOUCHE LLP

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013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
013 B040001 4301  
015 A000001 PFPC TRUST COMPANY  
015 B000001 C  
015 C010001 PHILADELPHIA  
015 C020001 PA  
015 C030001 19153  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 61  
019 C000000 FIRSTDEFIN  
020 A000001 CITI GROUP  
020 B000001 13-5266470  
020 C000001 18  
020 A000002 UBS LLC  
020 B000002 13-3873456  
020 C000002 11  
020 A000003 DEUTSCHE BANK  
020 B000003 13-6124068  
020 C000003 6  
020 A000004 TORONTO DOMINION BANK  
020 B000004 13-5640479  
020 C000004 4  
020 A000005 CANANDIAN IMPERIAL BANK OF COMMERCE  
020 B000005 22-2722773  
020 C000005 3  
020 A000006 BNP PARIBAS SECURITIES CORP.  
020 B000006 13-3235334  
020 C000006 3  
020 A000007 JPMORGAN CHASE & COMPANY  
020 B000007 13-4994650  
020 C000007 2  
020 A000008 GOLDMAN SACHS & CO.  
020 B000008 13-5108880  
020 C000008 2  
020 A000009 EXANE  
020 B000009 00-0000000  
020 C000009 1  
020 A000010 BARCLAYS CAPITAL GROUP  
020 B000010 00-0000000  
020 C000010 1  
021 000000 98

PAGE 3

022 A000001 BANK OF AMERICA CORP  
022 B000001 56-2058405  
022 C000001 0  
022 D000001 3052  
022 A000002 UBS LLC  
022 B000002 13-3873456  
022 C000002 1260  
022 D000002 673  
022 A000003 CREDIT SUISSE  
022 B000003 13-5659485  
022 C000003 1260  
022 D000003 0  
022 A000004 ROYAL BANK OF SCOTLAND  
022 B000004 00-0000000  
022 C000004 0  
022 D000004 1240

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|     |         |                                     |      |
|-----|---------|-------------------------------------|------|
| 022 | A000005 | JPMORGAN CHASE & COMPANY            |      |
| 022 | B000005 | 13-4994650                          |      |
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| 022 | D000005 |                                     | 830  |
| 022 | A000006 | CITI GROUP                          |      |
| 022 | B000006 | 13-5266470                          |      |
| 022 | C000006 |                                     | 0    |
| 022 | D000006 |                                     | 706  |
| 022 | A000007 | TD SECURITIES LLC                   |      |
| 022 | B000007 | 22-2203727                          |      |
| 022 | C000007 |                                     | 0    |
| 022 | D000007 |                                     | 320  |
| 022 | A000008 | CANANDIAN IMPERIAL BANK OF COMMERCE |      |
| 022 | B000008 | 22-2722773                          |      |
| 022 | C000008 |                                     | 102  |
| 022 | D000008 |                                     | 0    |
| 023 | C000000 |                                     | 2630 |
| 023 | D000000 |                                     | 7555 |
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| 026 | B000000 | N                                   |      |
| 026 | C000000 | N                                   |      |
| 026 | D000000 | Y                                   |      |
| 026 | E000000 | N                                   |      |
| 026 | F000000 | N                                   |      |
| 026 | G010000 | N                                   |      |
| 026 | G020000 | N                                   |      |
| 026 | H000000 | N                                   |      |
| 027 | 000000  | N                                   |      |
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| 028 | A040000 |                                     | 0    |
| 028 | B010000 |                                     | 0    |
| 028 | B020000 |                                     | 0    |
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| 028 | C030000 |                                     | 0    |
| 028 | C040000 |                                     | 0    |
| 028 | D010000 |                                     | 0    |
| 028 | D020000 |                                     | 0    |
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| 028 | D040000 |                                     | 0    |
| 028 | E010000 |                                     | 0    |
| 028 | E020000 |                                     | 0    |
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| 028 | E040000 |                                     | 0    |
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| 030 | C000000 |                                     | 0.00 |

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|        |         |       |
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| 031    | B000000 | 0     |
| 032    | 000000  | 0     |
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| 043    | 000000  | 0     |
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| 046    | 000000  | Y     |
| 047    | 000000  | Y     |
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| 048    | A020000 | 0.000 |
| 048    | B010000 | 0     |
| 048    | B020000 | 0.000 |
| PAGE 5 |         |       |
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| 048    | D020000 | 0.000 |
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| 048    | F010000 | 0     |
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| 048    | H010000 | 0     |
| 048    | H020000 | 0.000 |
| 048    | I010000 | 0     |
| 048    | I020000 | 0.000 |
| 048    | J010000 | 0     |
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| 054    | B000000 | Y     |
| 054    | C000000 | N     |
| 054    | D000000 | N     |
| 054    | E000000 | N     |
| 054    | F000000 | N     |
| 054    | G000000 | Y     |
| 054    | H000000 | Y     |
| 054    | I000000 | N     |
| 054    | J000000 | Y     |
| 054    | K000000 | N     |
| 054    | L000000 | N     |
| 054    | M000000 | Y     |

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054 N000000 Y  
054 O000000 Y  
055 A000000 N  
055 B000000 Y  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 2000  
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PAGE 6  
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068 B000000 Y  
069 000000 N  
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070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
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070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 N  
070 L010000 Y  
070 L020000 Y

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|       |         |   |        |
|-------|---------|---|--------|
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| 070   | M020000 | Y |        |
| 070   | N010000 | Y |        |
| 070   | N020000 | N |        |
| 070   | O010000 | Y |        |
|       | PAGE    | 7 |        |
| 070   | O020000 | Y |        |
| 070   | P010000 | N |        |
| 070   | P020000 | N |        |
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| 070   | Q020000 | N |        |
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| 070   | R020000 | N |        |
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| 072   | S000000 |   | 48     |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 54     |
| 072   | X000000 |   | 1573   |
| 072   | Y000000 |   | 0      |
| 072   | Z000000 |   | 1821   |
| 072AA | 000000  |   | 0      |
| 072BB | 000000  |   | 10346  |
| 072CC | 010000  |   | 18768  |
| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 2723   |
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| 072EE | 000000  |   | 0      |
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| 074   | F000000 |   | 114472 |
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| 074 | H000000 | 0      |
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| 074 | R040000 | 128    |
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| 074 | U010000 | 9078   |
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| 074 | V010000 | 12.26  |
| 074 | V020000 | 0.00   |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 12     |
| 074 | Y000000 | 0      |
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| 075 | B000000 | 99661  |
| 076 | 000000  | 9.75   |
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| 077 | C000000 | Y      |
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| 077 | E000000 | N      |
| 077 | F000000 | N      |
| 077 | G000000 | N      |
| 077 | H000000 | N      |
| 077 | I000000 | N      |
| 077 | J000000 | N      |
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| 077 | M000000 | N      |
| 077 | N000000 | N      |
| 077 | O000000 | N      |
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| 084 | B000000 | 0      |
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| 086 | C020000 | 0      |
| 086 | D010000 | 0      |
| 086 | D020000 | 0      |
| 086 | E010000 | 0      |
| 086 | E020000 | 0      |

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086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 55607W100  
087 A030000 MFD  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE JAMES M. DYKAS  
TITLE ASSISTANT TREASURER