

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

Form NSAR-A

January 26, 2006

PAGE 1  
000 A000000 11/30/2005  
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 6302414141  
002 A000000 1001 WARRENVILLE ROAD SUITE 300  
002 B000000 LISLE  
002 C000000 IL  
002 D010000 60532  
003 000000 N  
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008 A000001 FIRST TRUST ADVISORS L.P.  
008 B000001 A  
008 C000001 801-39950  
008 D010001 LISLE  
008 D020001 IL  
008 D030001 60532

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008 A000002 MACQUARIE INFRASTRUCTURE FUND ADVISER, 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  
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008 D010003 LOS ANGELES  
008 D020003 CA  
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010 A000001 PFPC INC.  
010 B000001 84-1761  
010 C010001 WESTBOROUGH  
010 C020001 MA  
010 C030001 01581  
011 A000001 MERRILL LYNCH PIERCE, FENNER & SMITH, INC.  
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011 C010001 NEW YORK  
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012 A000001 PFPC INC.  
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012 C010001 KING OF PRUSSIA  
012 C020001 PA  
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013 A000001 DELOITTE & TOUCHE LLP  
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015 A000001 PFPC TRUST COMPANY  
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020 A000001 BEAR STEARNS COMPANIES INC.  
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020 A000002 CANADIAN IMPERIAL BANK OF COMMERCE  
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022 A000001 WACHOVIA SECURITIES LLC  
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 022 A000006 LEHMAN BROTHERS INC.  
 022 B000006 13-2518466  
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 022 A000007 BNY BROKERAGEINC.  
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 022 A000008 WELLS FARGO SECURITIES LLC  
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 022 A000009 TD SECURITIES LLC  
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087	A020000	55607W100
087	A030000	MFD
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SIGNATURE	MARK BRADLEY	
TITLE	TREASURER	