

FIRST TRUST SPECIALTY FINANCE & FINANCIAL OPPORTUNITIES FUND

Form NSAR-B

January 29, 2009

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001 C000000 6307658000  
002 A000000 120 E. Liberty Drive, Suite 400  
002 B000000 Wheaton  
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013 A000001 DELOITTE & TOUCHE LLP  
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SIGNATURE JAMES M. DYKAS  
TITLE ASSISTANT TREASURER