

FIRST TRUST SPECIALTY FINANCE & FINANCIAL OPPORTUNITIES FUND

Form NSAR-A

July 24, 2009

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000 F000000 Y
000 G000000 N
000 H000000 N
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000 J000000 A
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001 B000000 811-22039
001 C000000 6307658000
002 A000000 120 E. Liberty Drive, Suite 400
002 B000000 Wheaton
002 C000000 IL
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008 A000001 FIRST TRUST ADVISORS L.P.
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008 A000002 CONFLUENCE INVESTMENT MANAGEMENT LLC
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008 D010002 Saint Louis
008 D020002 MO
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010 A000001 PNC Global Investment Servicing (U.S.) Inc.
010 B000001 84-01761
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011 A000001 A.G. EDWARDS & SONS INC.
011 B000001 8-013580
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012 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.
012 B000001 84-1761
012 C010001 WILMINGTON
012 C020001 DE
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PAGE 2
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
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015 A000001 PFPC TRUST COMPANY

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088 A000000 N
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SIGNATURE JAMES M. DYKAS
TITLE ASSISTANT TREASURER