

FIRST TRUST SPECIALTY FINANCE & FINANCIAL OPPORTUNITIES FUND

Form NSAR-A

July 28, 2010

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000 F000000 Y
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000 H000000 N
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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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008 D010002 Saint Louis
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011 A000001 A.G. EDWARDS & SONS INC.
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013 A000001 DELOITTE & TOUCHE LLP
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013 B020001 IL
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015 A000001 PFPC TRUST COMPANY

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SIGNATURE JAMES M. DYKAS
TITLE ASSISTANT TREASURER