

FIRST TRUST SPECIALTY FINANCE & FINANCIAL OPPORTUNITIES FUND

Form NSAR-A

July 26, 2012

PAGE 1
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000 C000000 1392994
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000 I000000 6.1
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001 A000000 FT SPECIALTY FINANCE & FINANCIAL OPP FUND
001 B000000 811-22039
001 C000000 6307658000
002 A000000 120 E. Liberty Drive, Suite 400
002 B000000 Wheaton
002 C000000 IL
002 D010000 60187
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008 A000001 FIRST TRUST ADVISORS L.P.
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008 D010002 Saint Louis
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008 D030002 63119
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
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011 A000001 A.G. EDWARDS & SONS INC.
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013 A000001 DELOITTE & TOUCHE LLP
PAGE 2
013 B010001 CHICAGO
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015 A000001 THE BANK OF NEW YORK MELLON
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PAGE 7

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PAGE 8

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| | PAGE | 9 |
| SIGNATURE | JAMES M. DYKAS | |
| TITLE | TREASURER | |