

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

Form NSAR-A

July 30, 2008

PAGE 1
000 A000000 05/31/2008
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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 FIRST TRUST ADVISORS L.P.
008 B000001 A
008 C000001 801-39950
008 D010001 LISLE
008 D020001 IL
008 D030001 60532
008 A000002 MACQUARIE CAPITAL INVESTMENT MANAGEMENT, 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
008 B000003 S
008 C000003 801-62071
008 D010003 LOS ANGELES
008 D020003 CA
008 D030003 90071
010 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.
010 B000001 84-1761
010 C010001 WESTBOROUGH
010 C020001 MA
010 C030001 01581
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-007221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
PAGE 2
012 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.
012 B000001 84-1761
012 C010001 KING OF PRUSSIA
012 C020001 PA
012 C030001 19406
013 A000001 DELOITTE & TOUCHE LLP

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013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
013 B040001 4301
015 A000001 PFPC TRUST COMPANY
015 B000001 C
015 C010001 PHILADELPHIA
015 C020001 PA
015 C030001 19153
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 59
019 C000000 FIRSTDEFIN
020 A000001 JPMORGAN CHASE & COMPANY
020 B000001 13-4994650
020 C000001 9
020 A000002 CANANDIAN IMPERIAL BANK OF COMMERCE
020 B000002 22-2722773
020 C000002 8
020 A000003 CREDIT SUISSE
020 B000003 13-5659485
020 C000003 6
020 A000004 LEHMAN BROTHERS
020 B000004 13-2581466
020 C000004 6
020 A000005 DEUTSCHE BANK
020 B000005 13-6124068
020 C000005 6
020 A000006 GOLDMAN SACHS & CO.
020 B000006 13-5108880
020 C000006 4
020 A000007 TORONTO DOMINION BANK
020 B000007 13-5640479
020 C000007 4
020 A000008 MACQUARIE EQUITIES USA, INC.
020 B000008 98-0141094
020 C000008 3
020 A000009 UBS SECURITIES LLC
020 B000009 13-3873456
020 C000009 2
020 A000010 CITI GROUP
020 B000010 13-5266470
020 C000010 1
021 000000 49

PAGE 3

022 A000001 LEHMAN BROTHERS
022 B000001 13-2518466
022 C000001 804898
022 D000001 0
022 A000002 WACHOVIA SECURITIES LLC
022 B000002 34-1542819
022 C000002 465281
022 D000002 0
022 A000003 CITIGROUP
022 B000003 13-5266470
022 C000003 4474
022 D000003 3731
022 A000004 DEUTSCHE BANK
022 B000004 13-6124068
022 C000004 7100
022 D000004 0

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| | | | |
|-----|---------|-------------------------------------|--|
| 022 | A000005 | MERRILL LYNCH & CO INC | |
| 022 | B000005 | 13-5674085 | |
| 022 | C000005 | 0 | |
| 022 | D000005 | 1975 | |
| 022 | A000006 | MORGAN STANLEY | |
| 022 | B000006 | 13-2655998 | |
| 022 | C000006 | 1849 | |
| 022 | D000006 | 0 | |
| 022 | A000007 | JPMORGAN CHASE & COMPANY | |
| 022 | B000007 | 13-4994650 | |
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| 022 | D000007 | 1775 | |
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| 022 | C000008 | 699 | |
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| 022 | B000009 | 22-2722773 | |
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| 026 | H000000 | N | |
| 027 | 000000 | N | |
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| 028 | A020000 | 0 | |
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| 028 | F020000 | 0 | |
| 028 | F030000 | 0 | |
| 028 | F040000 | 0 | |
| 028 | G010000 | 0 | |
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| 028 | G030000 | 0 | |

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| 038 | 000000 | | 0 |
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| 042 | B000000 | 0 | |
| 042 | C000000 | 0 | |
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| 042 | G000000 | 0 | |
| 042 | H000000 | 0 | |
| 043 | 000000 | | 0 |
| 044 | 000000 | | 0 |
| 045 | 000000 | Y | |
| 046 | 000000 | Y | |
| 047 | 000000 | Y | |
| | PAGE | 5 | |
| 048 | 000000 | 1.000 | |
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| 048 | B020000 | 0.000 | |
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| 048 | K020000 | 0.000 | |
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| 051 | 000000 | N | |
| 052 | 000000 | N | |
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| 054 | A000000 | Y | |
| 054 | B000000 | Y | |
| 054 | C000000 | N | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |
| 054 | G000000 | Y | |
| 054 | H000000 | Y | |

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054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 Y
054 O000000 Y
055 A000000 N
055 B000000 Y
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N

PAGE 6

061 000000 2000
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063 B000000 0.0
066 A000000 Y
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 Y
070 A020000 Y
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070 G020000 N
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070 H020000 N
070 I010000 Y
070 I020000 N
070 J010000 Y

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070 J020000 N
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
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 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
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 070 O020000 Y
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 073 A020000 0.0000
 PAGE 8
 073 B000000 0.0000
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 074 A000000 756
 074 B000000 0

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| 074 | C000000 | 5000 |
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| 074 | M000000 | 12 |
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| 074 | R030000 | 0 |
| 074 | R040000 | 233 |
| 074 | S000000 | 0 |
| 074 | T000000 | 207183 |
| 074 | U010000 | 9046 |
| 074 | U020000 | 0 |
| 074 | V010000 | 22.90 |
| 074 | V020000 | 0.00 |
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| 077 | G000000 | N |
| 077 | H000000 | N |
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| 077 | L000000 | N |
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| 077 | O000000 | N |
| 077 | P000000 | N |
| | PAGE | 9 |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
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| 081 | B000000 | 0 |
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| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |

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| | | |
|-----------|---------------------|--------------|
| 086 | C020000 | 0 |
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| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
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| 087 | A010000 | COMMON STOCK |
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| 087 | A030000 | MFD |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | JAMES M. DYKAS | |
| TITLE | ASSISTANT TREASURER | |