

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

Form NSAR-B

January 27, 2012

PAGE 1

000 B000000 11/30/2011
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 6307658000
002 A000000 120 E. Liberty Drive, Suite 400
002 B000000 Wheaton
002 C000000 IL
002 D010000 60187
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 Wheaton
008 D020001 IL
008 D030001 60187
008 A000002 MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC
008 B000002 S
008 C000002 801-62755
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10019
008 A000003 FOUR CORNERS CAPITAL MANAGEMENT, LLC
008 B000003 S
008 C000003 801-62071
008 D010003 PHILADELPHIA
008 D020003 PA
008 D030003 19103
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000001 84-1761
010 C010001 WILMINGTON
010 C020001 DE
010 C030001 19809
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 BNY MELLON INVESTMENT SERVICING (US) INC.
012 B000001 84-1761
012 C010001 WILMINGTON
012 C020001 DE
012 C030001 19809
013 A000001 DELOITTE & TOUCHE LLP

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-B

013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
013 B040001 4301
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
018 000000 Y
019 A000000 Y
019 B000000 82
019 C000000 FIRSTDEFIN
020 A000001 CITI GROUP
020 B000001 13-5266470
020 C000001 115
020 A000002 UBS LLC
020 B000002 13-3873456
020 C000002 51
020 A000003 BARCLAYS CAPITAL GROUP
020 B000003 00-0000000
020 C000003 40
020 A000004 MERRILL LYNCH
020 B000004 13-2740599
020 C000004 29
020 A000005 MORGAN STANLEY & CO., INC.
020 B000005 36-3145972
020 C000005 17
020 A000006 EXANE
020 B000006 00-0000000
020 C000006 13
020 A000007 SANTANDER INVESTMENT SECURITIES, INC.
020 B000007 13-3777308
020 C000007 6
020 A000008 JBWERE REGISTERED TRADERS PTY LTD
020 B000008 00-0000000
020 C000008 5
020 A000009 JPMORGAN CHASE & CO.
020 B000009 13-2624428
020 C000009 5
020 A000010 MACQUARIE EQUITIES USA, INC.
020 B000010 98-0141094
020 C000010 4
021 000000 291
022 A000001 BANK OF AMERICA CORP
PAGE 3
022 B000001 56-2058405
022 C000001 15769
022 D000001 2881
022 A000002 MORGAN STANLEY & CO., INC.
022 B000002 36-3145972
022 C000002 5994
022 D000002 2076
022 A000003 CITICORP
022 B000003 13-2614988
022 C000003 3598
022 D000003 1994
022 A000004 CREDIT SUISSE FIRST BOSTON CORP.
022 B000004 13-5659485
022 C000004 3464
022 D000004 556
022 A000005 BARCLAYS CAPITAL GROUP

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-B

022	C000005	990
022	D000005	1221
022	A000006	BANK OF NOVA SCOTIA
022	B000006	13-4941099
022	C000006	2009
022	D000006	0
022	A000007	DEUTSCHE BANK
022	B000007	13-6124068
022	C000007	1487
022	D000007	0
022	A000008	JPMORGAN CHASE & CO
022	B000008	13-3224016
022	C000008	0
022	D000008	1414
022	A000009	BNP PARIBAS
022	C000009	1221
022	D000009	0
022	A000010	SANTANDER INVESTMENT SECURITIES, INC.
022	B000010	13-3777308
022	C000010	897
022	D000010	0
023	C000000	35429
023	D000000	10489
024	000000	N
026	A000000	N
026	B000000	N
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
	PAGE	4
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-B

028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000	0	
042	B000000	0	
042	C000000	0	
042	D000000	0	
042	E000000	0	
042	F000000	0	
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	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	Y	
054	H000000	Y	

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-B

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
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-B

070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
	PAGE	7	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		167702
071	B000000		174622
071	C000000		184928
071	D000000		91
072	A000000	12	
072	B000000		1872
072	C000000		13905
072	D000000		0
072	E000000		115
072	F000000		1896
072	G000000		170
072	H000000		0
072	I000000		37
072	J000000		106
072	K000000		0
072	L000000		57
072	M000000		39
072	N000000		0
072	O000000		0
072	P000000		609
072	Q000000		0
072	R000000		54
072	S000000		139
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		78
072	X000000		3185
072	Y000000		0
072	Z000000		12707
072AA	000000		6108
072BB	000000		0
072CC	010000		0
072CC	020000		8116
	PAGE	8	
072DD	010000		12337
072DD	020000		0
072EE	000000		0
073	A010000		1.4000

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-B

073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	6863
074	B000000	0
074	C000000	0
074	D000000	46436
074	E000000	0
074	F000000	126788
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	394
074	K000000	0
074	L000000	1788
074	M000000	8
074	N000000	182277
074	O000000	2167
074	P000000	436
074	Q000000	47500
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	3118
074	S000000	0
074	T000000	129056
074	U010000	8533
074	U020000	0
074	V010000	15.12
074	V020000	0.00
074	W000000	0.0000
074	X000000	17
074	Y000000	126788
075	A000000	0
075	B000000	142407
076	000000	14.07
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
	PAGE	9
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	15000
081	A000000	Y
081	B000000	83
082	A000000	N

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-B

082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	545
086	B020000	8086
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	55607W100
087	A030000	MFD
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JAMES M. DYKAS	
TITLE	TREASURER	