

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

Form NSAR-B

January 27, 2017

PAGE 1  
000 B000000 11/30/2016  
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  
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
012 B000001 84-1761  
012 C010001 WILMINGTON  
012 C020001 DE  
012 C030001 19809  
PAGE 2  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
013 B040001 4301  
015 A000001 THE BANK OF NEW YORK MELLON

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

015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
018 000000 Y  
019 A000000 Y  
019 B000000 138  
019 C000000 FIRSTDEFIN  
020 A000001 MORGAN STANLEY & CO., INC.  
020 B000001 36-3145972  
020 C000001 153  
020 A000002 CITI GROUP  
020 B000002 13-5266470  
020 C000002 106  
020 A000003 BANK OF AMERICA CORP  
020 B000003 56-2058405  
020 C000003 71  
020 A000004 RBC CAPITAL MARKETS CORP.  
020 B000004 13-5033225  
020 C000004 70  
020 A000005 UBS SECURITIES  
020 B000005 13-3873456  
020 C000005 50  
020 A000006 EXANE  
020 B000006 00-000000  
020 C000006 24  
020 A000007 JPMORGAN CHASE & CO  
020 B000007 13-3224016  
020 C000007 23  
020 A000008 MACQUARIE EQUITIES USA, INC.  
020 B000008 98-0141094  
020 C000008 19  
020 A000009 CAPITAL INSTITUTIONAL SERVICES INC  
020 C000009 17  
020 A000010 SANTANDER INVESTMENT SECURITIES, INC.  
020 B000010 13-3777308  
020 C000010 16  
021 000000 586  
022 A000001 BANK OF AMERICA CORP  
022 B000001 56-2058405  
022 C000001 7478  
022 D000001 5154  
022 A000002 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000002 13-5659485  
022 C000002 8500  
PAGE 3  
022 D000002 3904  
022 A000003 MORGAN STANLEY & CO., INC.  
022 B000003 36-3145972  
022 C000003 10162  
022 D000003 640  
022 A000004 GOLDMAN SACHS & CO.  
022 B000004 13-5108880  
022 C000004 6303  
022 D000004 4090  
022 A000005 DEUTSCHE BANK  
022 B000005 13-6124068  
022 C000005 5388  
022 D000005 3517  
022 A000006 SCOTIA CAPITAL, INC.  
022 B000006 13-5239583  
022 C000006 3073

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

|     |         |                        |
|-----|---------|------------------------|
| 022 | D000006 | 1939                   |
| 022 | A000007 | WELLS FARGO            |
| 022 | B000007 | 41-0449260             |
| 022 | C000007 | 2693                   |
| 022 | D000007 | 1504                   |
| 022 | A000008 | JPMORGAN CHASE & CO    |
| 022 | B000008 | 13-3224016             |
| 022 | C000008 | 1800                   |
| 022 | D000008 | 2095                   |
| 022 | A000009 | CITI GROUP             |
| 022 | B000009 | 13-5266470             |
| 022 | C000009 | 1694                   |
| 022 | D000009 | 679                    |
| 022 | A000010 | BARCLAYS CAPITAL GROUP |
| 022 | C000010 | 1326                   |
| 022 | D000010 | 490                    |
| 023 | C000000 | 50450                  |
| 023 | D000000 | 25491                  |
| 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                      |
| 028 | A020000 | 0                      |
| 028 | A030000 | 0                      |
| 028 | A040000 | 0                      |
| 028 | B010000 | 0                      |
| 028 | B020000 | 0                      |
|     | PAGE    | 4                      |
| 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                      |
| 028 | G040000 | 0                      |
| 028 | H000000 | 0                      |
| 030 | A000000 | 0                      |
| 030 | B000000 | 0.00                   |
| 030 | C000000 | 0.00                   |

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

|        |         |       |
|--------|---------|-------|
| 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     |
| 048    | 000000  | 1.000 |
| 048    | A010000 | 0     |
| 048    | A020000 | 0.000 |
| 048    | B010000 | 0     |
| 048    | B020000 | 0.000 |
| PAGE 5 |         |       |
| 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     |
| 054    | I000000 | N     |
| 054    | J000000 | Y     |
| 054    | K000000 | N     |
| 054    | L000000 | N     |
| 054    | M000000 | Y     |

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

054 N000000 N  
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  
061 000000 2000  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
PAGE 6  
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  
070 H010000 Y  
070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y

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

|       |         |   |        |
|-------|---------|---|--------|
| 070   | J020000 | Y |        |
| 070   | K010000 | Y |        |
| 070   | K020000 | N |        |
| 070   | L010000 | Y |        |
| 070   | L020000 | Y |        |
|       | PAGE    | 7 |        |
| 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 | Y |        |
| 070   | Q020000 | N |        |
| 070   | R010000 | N |        |
| 070   | R020000 | N |        |
| 071   | A000000 |   | 293933 |
| 071   | B000000 |   | 292457 |
| 071   | C000000 |   | 146869 |
| 071   | D000000 |   | 199    |
| 072   | A000000 |   | 12     |
| 072   | B000000 |   | 1732   |
| 072   | C000000 |   | 10483  |
| 072   | D000000 |   | 0      |
| 072   | E000000 |   | 72     |
| 072   | F000000 |   | 1581   |
| 072   | G000000 |   | 107    |
| 072   | H000000 |   | 0      |
| 072   | I000000 |   | 35     |
| 072   | J000000 |   | 86     |
| 072   | K000000 |   | 0      |
| 072   | L000000 |   | 55     |
| 072   | M000000 |   | 18     |
| 072   | N000000 |   | 0      |
| 072   | O000000 |   | 0      |
| 072   | P000000 |   | 681    |
| 072   | Q000000 |   | 0      |
| 072   | R000000 |   | 57     |
| 072   | S000000 |   | 4      |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 43     |
| 072   | X000000 |   | 2667   |
| 072   | Y000000 |   | 0      |
| 072   | Z000000 |   | 9620   |
| 072AA | 000000  |   | 0      |
| 072BB | 000000  |   | 9992   |
| 072CC | 010000  |   | 3500   |
| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 8688   |
| 072DD | 020000  |   | 0      |
| 072EE | 000000  |   | 0      |
| 073   | A010000 |   | 1.0200 |
| 073   | A020000 |   | 0.0000 |
|       | PAGE    | 8 |        |
| 073   | B000000 |   | 0.0000 |
| 073   | C000000 |   | 0.1800 |
| 074   | A000000 |   | 9078   |
| 074   | B000000 |   | 0      |

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

|     |         |                              |
|-----|---------|------------------------------|
| 074 | C000000 | 0                            |
| 074 | D000000 | 0                            |
| 074 | E000000 | 0                            |
| 074 | F000000 | 80845                        |
| 074 | G000000 | 0                            |
| 074 | H000000 | 0                            |
| 074 | I000000 | 61851                        |
| 074 | J000000 | 3267                         |
| 074 | K000000 | 0                            |
| 074 | L000000 | 1966                         |
| 074 | M000000 | 3                            |
| 074 | N000000 | 157010                       |
| 074 | O000000 | 2993                         |
| 074 | P000000 | 479                          |
| 074 | Q000000 | 42500                        |
| 074 | R010000 | 0                            |
| 074 | R020000 | 0                            |
| 074 | R030000 | 0                            |
| 074 | R040000 | 2769                         |
| 074 | S000000 | 0                            |
| 074 | T000000 | 108269                       |
| 074 | U010000 | 8543                         |
| 074 | U020000 | 0                            |
| 074 | V010000 | 12.67                        |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 10                           |
| 074 | Y000000 | 94338                        |
| 075 | A000000 | 0                            |
| 075 | B000000 | 114984                       |
| 076 | 000000  | 11.08                        |
| 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                            |
| 077 | L000000 | N                            |
| 077 | M000000 | N                            |
| 077 | N000000 | N                            |
| 077 | O000000 | N                            |
| 077 | P000000 | N                            |
|     | PAGE    | 9                            |
| 077 | Q010000 | N                            |
| 077 | Q020000 | N                            |
| 077 | Q030000 | N                            |
| 078 | 000000  | N                            |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 30000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 140                          |
| 082 | A000000 | Y                            |
| 082 | B000000 | 50                           |
| 083 | A000000 | N                            |
| 083 | B000000 | 0                            |
| 084 | A000000 | N                            |
| 084 | B000000 | 0                            |

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

085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
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 DONALD P. SWADE  
TITLE TREASURER