

FIRST TRUST SPECIALTY FINANCE & FINANCIAL OPPORTUNITIES FUND

Form NSAR-B

January 29, 2009

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001 B000000 811-22039
001 C000000 6307658000
002 A000000 120 E. Liberty Drive, Suite 400
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011 A000001 A.G. EDWARDS & SONS INC.
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SIGNATURE JAMES M. DYKAS
TITLE ASSISTANT TREASURER