

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

Form NSAR-A

July 29, 2010

PAGE 1
000 A000000 05/31/2010
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 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 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-A

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 64
019 C000000 FIRSTDEFIN
020 A000001 UBS LLC
020 B000001 13-3873456
020 C000001 48
020 A000002 CITI GROUP
020 B000002 13-5266470
020 C000002 40
020 A000003 JPMORGAN CHASE & COMPANY
020 B000003 13-4994650
020 C000003 16
020 A000004 CREDIT SUISSE
020 B000004 13-5659485
020 C000004 15
020 A000005 MACQUARIE EQUITIES USA, INC.
020 B000005 98-0141094
020 C000005 7
020 A000006 JBWERE REGISTERED TRADERS PTY LTD
020 B000006 00-0000000
020 C000006 6
020 A000007 DEUTSCHE BANK
020 B000007 13-6124068
020 C000007 6
020 A000008 BANK OF AMERICA CORP
020 B000008 56-2058405
020 C000008 5
020 A000009 BARCLAYS CAPITAL GROUP
020 B000009 00-0000000
020 C000009 4
020 A000010 EXANE
020 B000010 00-0000000
020 C000010 4
021 000000 154

PAGE 3

022 A000001 BANK OF AMERICA CORP
022 B000001 56-2058405
022 C000001 3954
022 D000001 0
022 A000002 CREDIT SUISSE
022 B000002 13-5659485
022 C000002 3795
022 D000002 0
022 A000003 DEUTSCHE BANK
022 B000003 13-6124068
022 C000003 2411
022 D000003 0
022 A000004 JPMORGAN CHASE & COMPANY
022 B000004 13-4994650
022 C000004 1918
022 D000004 321

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

022	A000005	CITI GROUP	
022	B000005	13-5266470	
022	C000005	739	
022	D000005	0	
022	A000006	MORGAN STANLEY	
022	B000006	13-2655998	
022	C000006	496	
022	D000006	0	
022	A000007	WACHOVIA SECURITIES LLC	
022	B000007	34-1542819	
022	C000007	253	
022	D000007	0	
023	C000000	13566	
023	D000000	321	
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	
028	B030000	0	
028	B040000	0	
028	C010000	0	
028	C020000	0	
	PAGE	4	
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	
031	A000000	0	
031	B000000	0	
032	000000	0	
033	000000	0	

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

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
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
	PAGE	5
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
054	N000000	Y
054	O000000	Y
055	A000000	N
055	B000000	Y

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

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
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
PAGE 6
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
070 J020000 Y
070 K010000 Y
070 K020000 N
070 L010000 Y

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

070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
	PAGE	7	
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		80129
071	B000000		71407
071	C000000		166230
071	D000000		43
072	A000000	6	
072	B000000		814
072	C000000		2869
072	D000000		0
072	E000000		32
072	F000000		856
072	G000000		81
072	H000000		0
072	I000000		17
072	J000000		67
072	K000000		0
072	L000000		41
072	M000000		20
072	N000000		0
072	O000000		0
072	P000000		428
072	Q000000		0
072	R000000		18
072	S000000		38
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		36
072	X000000		1602
072	Y000000		0
072	Z000000		2113
072AA	000000		0
072BB	000000		318
072CC	010000		0
072CC	020000		12364
072DD	010000		2723
072DD	020000		0
072EE	000000		0
073	A010000		0.3000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		4338
074	B000000		0
	PAGE	8	
074	C000000		0
074	D000000		42025
074	E000000		0
074	F000000		114833

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

074	G000000	0
074	H000000	0
074	I000000	399
074	J000000	4265
074	K000000	0
074	L000000	1475
074	M000000	18
074	N000000	167353
074	O000000	5233
074	P000000	437
074	Q000000	44500
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	141
074	S000000	0
074	T000000	117042
074	U010000	9078
074	U020000	0
074	V010000	12.89
074	V020000	0.00
074	W000000	0.0000
074	X000000	11
074	Y000000	0
075	A000000	0
075	B000000	133281
076	000000	10.65
077	A000000	Y
077	B000000	N
077	C000000	Y
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
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
	PAGE	9
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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

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

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	ASSISTANT TREASURER	