

MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND
Form NSAR-B
January 29, 2018

PAGE 1
000 B000000 11/30/2017
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
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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

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 020 B000003 13-3224016
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 020 C000004 71
 020 A000005 MACQUARIE EQUITIES USA, INC.
 020 B000005 98-0141094
 020 C000005 55
 020 A000006 SANTANDER INVESTMENT SECURITIES, INC.
 020 B000006 13-3777308
 020 C000006 52
 020 A000007 MERRILL LYNCH
 020 B000007 13-2740599
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 020 A000008 GOLDMAN SACHS & CO.
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 020 A000010 LIQUIDNET, INC.
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 022 A000002 MORGAN STANLEY & CO., INC.
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 PAGE 3
 022 C000002 37776
 022 D000002 33619
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 022 D000003 18417
 022 A000004 JPMORGAN CHASE & CO
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 022 A000005 CITIGROUP GLOBAL MARKETS, INC
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 022 C000005 21301
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 022 A000006 GOLDMAN SACHS & CO.
 022 B000006 13-5108880

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080	C000000	33000
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082	A000000	Y
082	B000000	50
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086	F010000	0
086	F020000	0
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087	A020000	55607W100
087	A030000	MFD
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	DONALD P. SWADE	
TITLE	TREASURER	