

FIRST TRUST SPECIALTY FINANCE & FINANCIAL OPPORTUNITIES FUND

Form NSAR-A

July 28, 2015

PAGE 1  
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000 E000000 NF  
000 F000000 Y  
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001 B000000 811-22039  
001 C000000 6307658000  
002 A000000 120 E. Liberty Drive, Suite 400  
002 B000000 Wheaton  
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008 C000001 801-39950  
008 D010001 Wheaton  
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008 D030001 60187  
008 A000002 CONFLUENCE INVESTMENT MANAGEMENT LLC  
008 B000002 S  
008 C000002 801-68723  
008 D010002 Saint Louis  
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008 D030002 63119  
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000001 84-1761  
010 C010001 WILMINGTON  
010 C020001 DE  
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011 A000001 A.G. EDWARDS & SONS INC.  
011 B000001 8-013580  
011 C010001 ST. LOUIS  
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011 C030001 63103  
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013 A000001 DELOITTE & TOUCHE LLP  
PAGE 2  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
013 B040001 4301  
015 A000001 THE BANK OF NEW YORK MELLON  
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SIGNATURE	JAMES M. DYKAS		
TITLE	TREASURER		