

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

Form NSAR-A

July 28, 2016

PAGE 1
000 A000000 05/31/2016
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

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015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
018 000000 Y
019 A000000 Y
019 B000000 126
019 C000000 FIRSTDEFIN
020 A000001 MORGAN STANLEY & CO., INC.
020 B000001 36-3145972
020 C000001 51
020 A000002 RBC CAPITAL MARKETS CORP.
020 B000002 13-5033225
020 C000002 42
020 A000003 CITI GROUP
020 B000003 13-5266470
020 C000003 32
020 A000004 EXANE
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020 C000004 19
020 A000005 UBS SECURITIES
020 B000005 13-3873456
020 C000005 17
020 A000006 JPMORGAN CHASE & CO
020 B000006 13-3224016
020 C000006 17
020 A000007 CAPITAL INSTITUTIONAL SERVICES INC
020 C000007 14
020 A000008 MACQUARIE EQUITIES USA, INC.
020 B000008 98-0141094
020 C000008 9
020 A000009 BANK OF AMERICA CORP
020 B000009 56-2058405
020 C000009 7
020 A000010 LIQUIDNET, INC.
020 B000010 13-4095933
020 C000010 4
021 000000 215
022 A000001 MORGAN STANLEY & CO., INC.
022 B000001 36-3145972
022 C000001 27845
022 D000001 25945
022 A000002 RBC Dominion Securities, Inc.
022 C000002 23349
022 D000002 26104

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022 A000003 MACQUARIE EQUITIES USA, INC.
022 B000003 98-0141094
022 C000003 5931
022 D000003 15011
022 A000004 BANK OF AMERICA CORP
022 B000004 56-2058405
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022 A000005 JPMORGAN CHASE & CO
022 B000005 13-3224016
022 C000005 11945
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022 A000006 CITI GROUP
022 B000006 13-5266470
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022 D000006 9967

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022	A000007	CAPITAL INSTITUTIONAL SERVICES INC	
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022	D000007	1747	
022	A000008	CREDIT SUISSE FIRST BOSTON CORP.	
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022	A000009	EXANE	
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022	C000009	5283	
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PAGE 5		
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054 O000000 Y
055 A000000 N
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057 000000 N
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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	