

FIRST TRUST SPECIALTY FINANCE & FINANCIAL OPPORTUNITIES FUND

Form NSAR-A

July 28, 2010

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000 C000000 1392994
000 D000000 N
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001 C000000 6307658000
002 A000000 120 E. Liberty Drive, Suite 400
002 B000000 Wheaton
002 C000000 IL
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008 A000002 CONFLUENCE INVESTMENT MANAGEMENT LLC
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012 B000001 84-1761
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PAGE 2
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
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015 A000001 PFPC TRUST COMPANY

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SIGNATURE JAMES M. DYKAS
TITLE ASSISTANT TREASURER