

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

Form NSAR-B

January 27, 2017

PAGE 1
000 B000000 11/30/2016
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
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008 A000001 FIRST TRUST ADVISORS L.P.
008 B000001 A
008 C000001 801-39950
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008 D020001 IL
008 D030001 60187
008 A000002 MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC
008 B000002 S
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008 D010002 NEW YORK
008 D020002 NY
008 D030002 10019
008 A000003 FOUR CORNERS CAPITAL MANAGEMENT, LLC
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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.
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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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015 C010001 NEW YORK
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020 A000002 CITI GROUP
020 B000002 13-5266470
020 C000002 106
020 A000003 BANK OF AMERICA CORP
020 B000003 56-2058405
020 C000003 71
020 A000004 RBC CAPITAL MARKETS CORP.
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020 C000004 70
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020 B000005 13-3873456
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020 B000006 00-000000
020 C000006 24
020 A000007 JPMORGAN CHASE & CO
020 B000007 13-3224016
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020 A000008 MACQUARIE EQUITIES USA, INC.
020 B000008 98-0141094
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020 A000009 CAPITAL INSTITUTIONAL SERVICES INC
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020 A000010 SANTANDER INVESTMENT SECURITIES, INC.
020 B000010 13-3777308
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022 A000002 CREDIT SUISSE FIRST BOSTON CORP.
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PAGE 3
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022 B000004 13-5108880
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022 A000005 DEUTSCHE BANK
022 B000005 13-6124068
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022 A000006 SCOTIA CAPITAL, INC.
022 B000006 13-5239583
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087 A020000 55607W100
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088 A000000 N
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088 D000000 N
SIGNATURE DONALD P. SWADE
TITLE TREASURER