

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

Form NSAR-B

January 29, 2007

PAGE 1  
000 B000000 11/30/2006  
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 6302414141  
002 A000000 1001 WARRENVILLE ROAD SUITE 300  
002 B000000 LISLE  
002 C000000 IL  
002 D010000 60532  
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 LISLE  
008 D020001 IL  
008 D030001 60532  
008 A000002 MACQUARIE FUND ADVISER, LLC  
008 B000002 S  
008 C000002 801-62755  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10020  
008 A000003 FOUR CORNERS CAPITAL MANAGEMENT, LLC  
008 B000003 S  
008 C000003 801-62071  
008 D010003 LOS ANGELES  
008 D020003 CA  
008 D030003 90071  
010 A000001 PFPC INC.  
010 B000001 84-1761  
010 C010001 WESTBOROUGH  
010 C020001 MA  
010 C030001 01581  
011 A000001 MERRILL LYNCH PIERCE, FENNER & SMITH, INC.  
011 B000001 8-007221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
PAGE 2  
012 A000001 PFPC INC.  
012 B000001 84-1761  
012 C010001 KING OF PRUSSIA  
012 C020001 PA  
012 C030001 19406  
013 A000001 DELOITTE & TOUCHE LLP

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-B

013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
013 B040001 4301  
015 A000001 PFPC TRUST COMPANY  
015 B000001 C  
015 C010001 PHILADELPHIA  
015 C020001 PA  
015 C030001 19153  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 34  
019 C000000 FIRSTDEFIN  
021 000000 0  
022 A000001 WACHOVIA SECURITIES LLC  
022 B000001 34-1542819  
022 C000001 558198  
022 D000001 0  
022 A000002 CREDIT SUISSE FIRST BOSTON  
022 B000002 13-5659485  
022 C000002 6002  
022 D000002 3519  
022 A000003 JPMORGAN CHASE & COMPANY  
022 B000003 13-4994650  
022 C000003 8341  
022 D000003 0  
022 A000004 DEUTSCHE BANK  
022 B000004 13-6124068  
022 C000004 4016  
022 D000004 2915  
022 A000005 CITIGROUP  
022 B000005 13-5266470  
022 C000005 6000  
022 D000005 0  
022 A000006 BANK OF AMERICA CORP  
022 B000006 56-2058405  
022 C000006 2997  
022 D000006 0  
022 A000007 MORGAN STANLEY  
022 B000007 13-2655998  
022 C000007 2000  
022 D000007 0  
022 A000008 LEHMAN BROTHERS  
022 B000008 13-2581466  
PAGE 3  
022 C000008 0  
022 D000008 1985  
022 A000009 UBS SECURITIES, LLC  
022 B000009 13-3873456  
022 C000009 1003  
022 D000009 0  
022 A000010 CANADIAN IMPERIAL BANK OF COMMERCE  
022 B000010 22-2722773  
022 C000010 1000  
022 D000010 0  
023 C000000 589557  
023 D000000 8419  
024 000000 N  
026 A000000 N  
026 B000000 N  
026 C000000 N

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-B

|     |         |       |   |
|-----|---------|-------|---|
| 026 | D000000 | Y     |   |
| 026 | E000000 | N     |   |
| 026 | F000000 | N     |   |
| 026 | G010000 | N     |   |
| 026 | G020000 | N     |   |
| 026 | H000000 | N     |   |
| 027 | 000000  | N     |   |
| 028 | A010000 |       | 0 |
| 028 | A020000 |       | 0 |
| 028 | A030000 |       | 0 |
| 028 | A040000 |       | 0 |
| 028 | B010000 |       | 0 |
| 028 | B020000 |       | 0 |
| 028 | B030000 |       | 0 |
| 028 | B040000 |       | 0 |
| 028 | C010000 |       | 0 |
| 028 | C020000 |       | 0 |
| 028 | C030000 |       | 0 |
| 028 | C040000 |       | 0 |
| 028 | D010000 |       | 0 |
| 028 | D020000 |       | 0 |
| 028 | D030000 |       | 0 |
| 028 | D040000 |       | 0 |
| 028 | E010000 |       | 0 |
| 028 | E020000 |       | 0 |
| 028 | E030000 |       | 0 |
| 028 | E040000 |       | 0 |
| 028 | F010000 |       | 0 |
| 028 | F020000 |       | 0 |
| 028 | F030000 |       | 0 |
| 028 | F040000 |       | 0 |
| 028 | G010000 |       | 0 |
| 028 | G020000 |       | 0 |
| 028 | G030000 |       | 0 |
| 028 | G040000 |       | 0 |
|     | PAGE    | 4     |   |
| 028 | H000000 |       | 0 |
| 030 | A000000 |       | 0 |
| 030 | B000000 | 0.00  |   |
| 030 | C000000 | 0.00  |   |
| 031 | A000000 |       | 0 |
| 031 | B000000 |       | 0 |
| 032 | 000000  |       | 0 |
| 033 | 000000  |       | 0 |
| 035 | 000000  |       | 0 |
| 036 | B000000 |       | 0 |
| 038 | 000000  |       | 0 |
| 042 | A000000 |       | 0 |
| 042 | B000000 |       | 0 |
| 042 | C000000 |       | 0 |
| 042 | D000000 |       | 0 |
| 042 | E000000 |       | 0 |
| 042 | F000000 |       | 0 |
| 042 | G000000 |       | 0 |
| 042 | H000000 |       | 0 |
| 043 | 000000  |       | 0 |
| 044 | 000000  |       | 0 |
| 045 | 000000  | Y     |   |
| 046 | 000000  | Y     |   |
| 047 | 000000  | Y     |   |
| 048 | 000000  | 1.000 |   |
| 048 | A010000 |       | 0 |

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-B

048 A020000 0.000  
 048 B010000 0  
 048 B020000 0.000  
 048 C010000 0  
 048 C020000 0.000  
 048 D010000 0  
 048 D020000 0.000  
 048 E010000 0  
 048 E020000 0.000  
 048 F010000 0  
 048 F020000 0.000  
 048 G010000 0  
 048 G020000 0.000  
 048 H010000 0  
 048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 0  
 048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 PAGE 5  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 Y  
 054 O000000 Y  
 055 A000000 N  
 055 B000000 Y  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 N  
 060 B000000 N  
 061 000000 1500  
 062 A000000 N  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-B

|     |         |        |
|-----|---------|--------|
| 062 | L000000 | 0.0    |
| 062 | M000000 | 0.0    |
| 062 | N000000 | 0.0    |
| 062 | O000000 | 0.0    |
| 062 | P000000 | 0.0    |
| 062 | Q000000 | 0.0    |
| 062 | R000000 | 0.0    |
| 063 | A000000 | 0      |
| 063 | B000000 | 0.0    |
| 066 | A000000 | Y      |
| 066 | G000000 | Y      |
| 067 | 000000  | N      |
| 068 | A000000 | N      |
| 068 | B000000 | Y      |
| 069 | 000000  | N      |
|     | PAGE    | 6      |
| 070 | A010000 | Y      |
| 070 | A020000 | Y      |
| 070 | B010000 | Y      |
| 070 | B020000 | N      |
| 070 | C010000 | Y      |
| 070 | C020000 | N      |
| 070 | D010000 | Y      |
| 070 | D020000 | N      |
| 070 | E010000 | Y      |
| 070 | E020000 | N      |
| 070 | F010000 | Y      |
| 070 | F020000 | N      |
| 070 | G010000 | Y      |
| 070 | G020000 | N      |
| 070 | H010000 | Y      |
| 070 | H020000 | N      |
| 070 | I010000 | Y      |
| 070 | I020000 | N      |
| 070 | J010000 | Y      |
| 070 | J020000 | N      |
| 070 | K010000 | Y      |
| 070 | K020000 | N      |
| 070 | L010000 | Y      |
| 070 | L020000 | Y      |
| 070 | M010000 | Y      |
| 070 | M020000 | N      |
| 070 | N010000 | Y      |
| 070 | N020000 | N      |
| 070 | O010000 | Y      |
| 070 | O020000 | Y      |
| 070 | P010000 | N      |
| 070 | P020000 | N      |
| 070 | Q010000 | N      |
| 070 | Q020000 | N      |
| 070 | R010000 | N      |
| 070 | R020000 | N      |
| 071 | A000000 | 45339  |
| 071 | B000000 | 45055  |
| 071 | C000000 | 316577 |
| 071 | D000000 | 14     |
| 072 | A000000 | 6      |
| 072 | B000000 | 3344   |
| 072 | C000000 | 9310   |
| 072 | D000000 | 0      |
| 072 | E000000 | 14     |
| 072 | F000000 | 1590   |

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-B

|             |     |
|-------------|-----|
| 072 G000000 | 147 |
| 072 H000000 | 0   |
| 072 I000000 | 17  |
| 072 J000000 | 51  |
| 072 K000000 | 0   |

PAGE 7

|             |        |
|-------------|--------|
| 072 L000000 | 52     |
| 072 M000000 | 26     |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 2600   |
| 072 Q000000 | 0      |
| 072 R000000 | 39     |
| 072 S000000 | 32     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 53     |
| 072 X000000 | 4607   |
| 072 Y000000 | 0      |
| 072 Z000000 | 8061   |
| 072AA000000 | 1292   |
| 072BB000000 | 0      |
| 072CC010000 | 29179  |
| 072CC020000 | 0      |
| 072DD010000 | 5927   |
| 072DD020000 | 0      |
| 072EE000000 | 15087  |
| 073 A010000 | 0.6600 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 1.6800 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 417    |
| 074 B000000 | 3400   |
| 074 C000000 | 0      |
| 074 D000000 | 82316  |
| 074 E000000 | 0      |
| 074 F000000 | 243639 |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 50     |
| 074 K000000 | 0      |
| 074 L000000 | 2905   |
| 074 M000000 | 21     |
| 074 N000000 | 332748 |
| 074 O000000 | 0      |
| 074 P000000 | 818    |
| 074 Q000000 | 83951  |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 14600  |
| 074 S000000 | 0      |
| 074 T000000 | 233379 |
| 074 U010000 | 8980   |
| 074 U020000 | 0      |

PAGE 8

|             |        |
|-------------|--------|
| 074 V010000 | 25.99  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 9      |

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-B

|           |                         |                                 |
|-----------|-------------------------|---------------------------------|
| 074       | Y000000                 | 0                               |
| 075       | A000000                 | 0                               |
| 075       | B000000                 | 231575                          |
| 076       | 000000                  | 23.93                           |
| 077       | A000000                 | Y                               |
| 077       | B000000                 | Y                               |
| 077       | C000000                 | Y                               |
| 077       | Q010000                 | Y                               |
| 078       | 000000                  | N                               |
| 080       | A000000                 | CHUBB FEDERAL INSURANCE COMPANY |
| 080       | B000000                 | n/a                             |
| 080       | C000000                 | 11000                           |
| 081       | A000000                 | Y                               |
| 081       | B000000                 | 35                              |
| 082       | A000000                 | Y                               |
| 082       | B000000                 | 50                              |
| 083       | A000000                 | N                               |
| 083       | B000000                 | 0                               |
| 084       | A000000                 | N                               |
| 084       | B000000                 | 0                               |
| 085       | A000000                 | Y                               |
| 085       | B000000                 | N                               |
| 086       | A010000                 | 0                               |
| 086       | A020000                 | 0                               |
| 086       | B010000                 | 0                               |
| 086       | B020000                 | 0                               |
| 086       | C010000                 | 0                               |
| 086       | C020000                 | 0                               |
| 086       | D010000                 | 0                               |
| 086       | D020000                 | 0                               |
| 086       | E010000                 | 0                               |
| 086       | E020000                 | 0                               |
| 086       | F010000                 | 0                               |
| 086       | F020000                 | 0                               |
| 087       | A010000                 | COMMON STOCK                    |
| 087       | A020000                 | 55607W100                       |
| 087       | A030000                 | MFD                             |
| 088       | A000000                 | N                               |
| 088       | B000000                 | N                               |
| 088       | C000000                 | N                               |
| 088       | D000000                 | N                               |
| SIGNATURE | MARK BRADLEY            |                                 |
| TITLE     | CHIEF FINANCIAL OFFICER |                                 |