

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

Form NSAR-B

January 29, 2008

PAGE 1
000 B000000 11/30/2007
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 10281
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 58
019 C000000 FIRSTDEFIN
020 A000001 LEHMAN BROTHERS
020 B000001 13-2581466
020 C000001 22
020 A000002 GOLDMAN SACHS & CO.
020 B000002 13-5108880
020 C000002 18
020 A000003 CREDIT SUISSE
020 B000003 13-5659485
020 C000003 14
020 A000004 BEAR STEARNS COMPANIES INC.
020 B000004 13-3286161
020 C000004 9
020 A000005 WILSON STEPHENSON INC.
020 B000005 75-2235488
020 C000005 7
020 A000006 MACQUARIE EQUITIES USA, INC.
020 B000006 98-0141094
020 C000006 6
020 A000007 CANADIAN IMPERIAL BANK OF COMMERCE
020 B000007 22-2722773
020 C000007 6
020 A000008 MERRILL LYNCH & CO INC
020 B000008 13-5674085
020 C000008 6
020 A000009 UBS SECURITIES LLC
020 B000009 13-3873456
020 C000009 6
020 A000010 MORGAN STANLEY
020 B000010 13-2655998
020 C000010 3
021 000000 103
PAGE 3
022 A000001 WACHOVIA SECURITIES LLC
022 B000001 34-1542819
022 C000001 805500
022 D000001 0
022 A000002 DEUTSCHE BANK
022 B000002 13-6124068
022 C000002 229900
022 D000002 0
022 A000003 CITI GROUP
022 B000003 13-5266470
022 C000003 18775
022 D000003 3177
022 A000004 JPMORGAN CHASE & COMPANY
022 B000004 13-4994650
022 C000004 12049
022 D000004 2000

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

022 A000005 MERRILL LYNCH & CO INC
022 B000005 13-5674085
022 C000005 9725
022 D000005 2984
022 A000006 MORGAN STANLEY
022 B000006 13-2655998
022 C000006 8858
022 D000006 3722
022 A000007 CREDIT SUISSE
022 B000007 13-5659485
022 C000007 9984
022 D000007 2286
022 A000008 BANK OF AMERICA CORP
022 B000008 56-2058405
022 C000008 9050
022 D000008 0
022 A000009 GOLDMAN SACHS & CO.
022 B000009 13-5108880
022 C000009 3250
022 D000009 2607
022 A000010 LEHMAN BROTHERS
022 B000010 13-2518466
022 C000010 4279
022 D000010 0
023 C000000 1114576
023 D000000 17748
024 000000 Y
025 A000001 WACHOVIA SECURITIES LLC
025 B000001 34-1542819
025 C000001 D
025 D000001 1800
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
PAGE 4
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

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

028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
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
	PAGE 5	
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
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
053	A000000	N
054	A000000	Y

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

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

PAGE 6

055 B000000 Y
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N

061 000000 2000
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
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

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

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

070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
	PAGE	7	
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	Y	
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		179327
071	B000000		191505
071	C000000		338487
071	D000000		53
072	A000000	12	
072	B000000		6770
072	C000000		14483
072	D000000		0
072	E000000		33
072	F000000		3388
072	G000000		312
072	H000000		0
072	I000000		38
072	J000000		135
072	K000000		0
072	L000000		52
072	M000000		41
072	N000000		0
072	O000000		0
072	P000000		4884
072	Q000000		0
072	R000000		61
072	S000000		60
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		363
072	X000000		9334
072	Y000000		0
072	Z000000		11952
072AA	000000		43007
072BB	000000		0
	PAGE	8	
072CC	010000		0
072CC	020000		4696
072DD	010000		19000
072DD	020000		0

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

072EE000000	39918
073 A010000	2.1100
073 A020000	0.0000
073 B000000	4.4300
073 C000000	0.0000
074 A000000	1330
074 B000000	1800
074 C000000	0
074 D000000	90138
074 E000000	0
074 F000000	262786
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1236
074 K000000	0
074 L000000	3072
074 M000000	1
074 N000000	360363
074 O000000	5744
074 P000000	864
074 Q000000	84423
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	43784
074 S000000	0
074 T000000	225548
074 U010000	9011
074 U020000	0
074 V010000	25.03
074 V020000	0.00
074 W000000	0.0000
074 X000000	11
074 Y000000	0
075 A000000	0
075 B000000	257013
076 000000	23.78
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
PAGE 9	
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N
077 Q010000	N
077 Q020000	Y
077 Q030000	N
078 000000	N
080 A000000	ICI MUTUAL INSURANCE COMPANY
080 B000000	N/A
080 C000000	15000

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

081	A000000	Y	
081	B000000		59
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		31
086	A020000		825
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	JAMES M. DYKAS		
TITLE	ASSISTANT TREASURER		