

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-A

FIRST TRUST ENERGY INFRASTRUCTURE FUND

Form NSAR-A

July 27, 2012

PAGE 1
000 A000000 05/31/2012
000 C000000 0001513789
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 FIRST TRUST ENERGY INFRASTRUCTURE FUND
001 B000000 811-22528
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 Energy Income Partners, LLC
008 B000002 S
008 C000002 801-66907
008 D010002 Westport
008 D020002 CT
008 D030002 06880
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
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
PAGE 2
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-A

019 A000000 Y
 019 B000000 92
 019 C000000 FIRSTDEFIN
 020 A000001 CREDIT SUISSE FIRST BOSTON CORP.
 020 B000001 13-5659485
 020 C000001 108
 020 A000002 BANK OF NEW YORK
 020 B000002 13-4941102
 020 C000002 71
 020 A000003 BANK OF AMERICA
 020 B000003 13-4078651
 020 C000003 11
 020 A000004 NORTH POINT ADVISORS, LLC
 020 B000004 65-1224802
 020 C000004 10
 020 A000005 UBS SECURITIES
 020 B000005 13-3873456
 020 C000005 9
 020 A000006 MORGAN STANLEY & CO., INC.
 020 B000006 13-2655998
 020 C000006 8
 020 A000007 BANK OF NOVA SCOTIA
 020 B000007 13-4941099
 020 C000007 6
 020 A000008 CITIGROUP, INC.
 020 B000008 52-1568099
 020 C000008 5
 020 A000009 WELLS FARGO
 020 B000009 41-0449260
 020 C000009 3
 021 000000 231
 022 A000001 WELLS FARGO
 022 B000001 41-0449260
 022 C000001 1167
 022 D000001 0
 022 A000002 MORGAN STANLEY & CO., INC.
 022 B000002 13-2655998
 022 C000002 1070
 022 D000002 0
 023 C000000 1167
 023 D000000 2237
 024 000000 N
 026 A000000 N
 026 B000000 N
 026 C000000 N
 PAGE 3
 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

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-A

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
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
	PAGE	4
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
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

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-A

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
 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
 PAGE 5
 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 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 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 Y

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-A

067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	Y	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
	PAGE	6	
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	Y	
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	Y	
070	R020000	N	
071	A000000		130642
071	B000000		87820
071	C000000		496720
071	D000000		18
072	A000000	6	
072	B000000		4
072	C000000		5990
072	D000000		0
072	E000000		0
072	F000000		2549
072	G000000		206
072	H000000		0
072	I000000		14
072	J000000		57
072	K000000		0
072	L000000		42
072	M000000		18
072	N000000		0
072	O000000		0
072	P000000		571
072	Q000000		0

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-A

072 R000000 25
 072 S000000 50
 072 T000000 0
 072 U000000 0
 072 V000000 0

PAGE 7

072 W000000 28
 072 X000000 3560
 072 Y000000 0
 072 Z000000 2434
 072AA000000 15479
 072BB000000 0
 072CC010000 2319
 072CC020000 0
 072DD010000 11425
 072DD020000 0
 072EE000000 0
 073 A010000 0.6500
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 7034
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 386616
 074 G000000 0
 074 H000000 0
 074 I000000 120932
 074 J000000 1041
 074 K000000 0
 074 L000000 1999
 074 M000000 21
 074 N000000 517643
 074 O000000 8615
 074 P000000 0
 074 Q000000 123000
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 1989
 074 S000000 0
 074 T000000 384039
 074 U010000 17550
 074 U020000 0
 074 V010000 21.88
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 6
 074 Y000000 272820
 075 A000000 0
 075 B000000 392052
 076 000000 20.35

077 A000000 Y
 077 B000000 N
 077 C000000 Y

PAGE 8

077 D000000 N
 077 E000000 N
 077 F000000 N
 077 G000000 N

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-A

077 H000000 N
077 I000000 N
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 N
077 Q030000 N
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
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 33738C103
087 A030000 FIF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE JAMES M. DYKAS
TITLE TREASURER