

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

Form NSAR-B

January 28, 2014

PAGE 1  
000 B000000 11/30/2013  
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  
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 MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC  
008 B000002 S  
008 C000002 801-62755  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10019  
008 A000003 FOUR CORNERS CAPITAL MANAGEMENT, LLC  
008 B000003 S  
008 C000003 801-62071  
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.  
012 B000001 84-1761  
012 C010001 WILMINGTON  
012 C020001 DE  
012 C030001 19809  
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

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

015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
018 000000 Y  
019 A000000 Y  
019 B000000 105  
019 C000000 FIRSTDEFIN  
020 A000001 MORGAN STANLEY & CO., INC.  
020 B000001 36-3145972  
020 C000001 142  
020 A000002 Salomon Brothers US  
020 C000002 106  
020 A000003 MERRILL LYNCH  
020 B000003 13-2740599  
020 C000003 100  
020 A000004 UBS SECURITIES  
020 B000004 13-3873456  
020 C000004 79  
020 A000005 BARCLAYS CAPITAL GROUP  
020 C000005 63  
020 A000006 EXANE  
020 B000006 00-000000  
020 C000006 63  
020 A000007 MACQUARIE EQUITIES USA, INC.  
020 B000007 98-0141094  
020 C000007 46  
020 A000008 USCAP  
020 C000008 25  
020 A000009 INSTINET, LLC  
020 B000009 13-2625132  
020 C000009 23  
020 A000010 DEUTSCHE BANK  
020 B000010 13-6124068  
020 C000010 16  
021 000000 685  
022 A000001 BANK OF AMERICA CORP  
022 B000001 56-2058405  
022 C000001 12711  
022 D000001 525  
022 A000002 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000002 13-5659485  
022 C000002 3760  
022 D000002 960  
022 A000003 JPMORGAN CHASE & CO  
PAGE 3  
022 B000003 13-3224016  
022 C000003 2594  
022 D000003 1887  
022 A000004 GOLDMAN SACHS & CO.  
022 B000004 13-5108880  
022 C000004 4347  
022 D000004 0  
022 A000005 CITI GROUP  
022 B000005 13-5266470  
022 C000005 1006  
022 D000005 1174  
022 A000006 MORGAN STANLEY & CO., INC.  
022 B000006 36-3145972  
022 C000006 1500  
022 D000006 0  
022 A000007 DEUTSCHE BANK

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

022	B000007	13-6124068	
022	C000007		297
022	D000007		0
022	A000008	WELLS FARGO	
022	B000008	41-0449260	
022	C000008		199
022	D000008		0
023	C000000		26414
023	D000000		4546
024	000000	N	
026	A000000	N	
026	B000000	N	
026	C000000	N	
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
	PAGE	4	
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

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

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
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
	PAGE	5
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
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	N
054	O000000	Y
055	A000000	N
055	B000000	Y
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	N

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

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

PAGE 6

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  
067 000000 N  
068 A000000 N  
068 B000000 Y  
069 000000 N  
070 A010000 Y  
070 A020000 N  
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 Y  
070 N010000 Y  
070 N020000 N

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

070	O010000	Y	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	Y	
	PAGE	7	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		317961
071	B000000		318651
071	C000000		179845
071	D000000	177	
072	A000000	12	
072	B000000		2003
072	C000000		11719
072	D000000		0
072	E000000		256
072	F000000		1893
072	G000000		190
072	H000000		0
072	I000000		33
072	J000000		108
072	K000000		0
072	L000000		59
072	M000000		20
072	N000000		0
072	O000000		0
072	P000000		529
072	Q000000		0
072	R000000		56
072	S000000		15
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		42
072	X000000		2945
072	Y000000		0
072	Z000000		11033
072AA	000000		9804
072BB	000000		0
072CC	010000		0
072CC	020000		2581
072DD	010000		11947
072DD	020000		0
072EE	000000		0
073	A010000		1.4000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		9164
074	B000000		0
074	C000000		0
074	D000000		47853
074	E000000		0
074	F000000		135241
074	G000000		0
	PAGE	8	
074	H000000		0
074	I000000		0
074	J000000		837
074	K000000		0

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

074	L000000	1310
074	M000000	6
074	N000000	194411
074	O000000	1209
074	P000000	479
074	Q000000	47500
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	3165
074	S000000	0
074	T000000	142058
074	U010000	8533
074	U020000	0
074	V010000	16.65
074	V020000	0.00
074	W000000	0.0000
074	X000000	13
074	Y000000	0
075	A000000	0
075	B000000	141791
076	000000	16.02
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
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	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	23000
081	A000000	Y
081	B000000	108
082	A000000	N
	PAGE	9
082	B000000	0
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

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

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	TREASURER	