

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

Form NSAR-A

July 28, 2016

PAGE 1
000 A000000 05/31/2016
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
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-A

015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
018 000000 Y
019 A000000 Y
019 B000000 126
019 C000000 FIRSTDEFIN
020 A000001 MORGAN STANLEY & CO., INC.
020 B000001 36-3145972
020 C000001 51
020 A000002 RBC CAPITAL MARKETS CORP.
020 B000002 13-5033225
020 C000002 42
020 A000003 CITI GROUP
020 B000003 13-5266470
020 C000003 32
020 A000004 EXANE
020 B000004 00-000000
020 C000004 19
020 A000005 UBS SECURITIES
020 B000005 13-3873456
020 C000005 17
020 A000006 JPMORGAN CHASE & CO
020 B000006 13-3224016
020 C000006 17
020 A000007 CAPITAL INSTITUTIONAL SERVICES INC
020 C000007 14
020 A000008 MACQUARIE EQUITIES USA, INC.
020 B000008 98-0141094
020 C000008 9
020 A000009 BANK OF AMERICA CORP
020 B000009 56-2058405
020 C000009 7
020 A000010 LIQUIDNET, INC.
020 B000010 13-4095933
020 C000010 4
021 000000 215
022 A000001 MORGAN STANLEY & CO., INC.
022 B000001 36-3145972
022 C000001 27845
022 D000001 25945
022 A000002 RBC Dominion Securities, Inc.
022 C000002 23349
022 D000002 26104

PAGE 3

022 A000003 MACQUARIE EQUITIES USA, INC.
022 B000003 98-0141094
022 C000003 5931
022 D000003 15011
022 A000004 BANK OF AMERICA CORP
022 B000004 56-2058405
022 C000004 1498
022 D000004 15487
022 A000005 JPMORGAN CHASE & CO
022 B000005 13-3224016
022 C000005 11945
022 D000005 4110
022 A000006 CITI GROUP
022 B000006 13-5266470
022 C000006 4466
022 D000006 9967

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

022	A000007	CAPITAL INSTITUTIONAL SERVICES INC	
022	C000007	9985	
022	D000007	1747	
022	A000008	CREDIT SUISSE FIRST BOSTON CORP.	
022	B000008	13-5659485	
022	C000008	6505	
022	D000008	2848	
022	A000009	EXANE	
022	B000009	00-000000	
022	C000009	5283	
022	D000009	4017	
022	A000010	GOLDMAN SACHS & CO.	
022	B000010	13-5108880	
022	C000010	2670	
022	D000010	3796	
023	C000000	109241	
023	D000000	120436	
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
	PAGE	4	
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
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0

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

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
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
	PAGE	5
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
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

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

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 2000
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
PAGE 6
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
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

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

070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
	PAGE	7	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		107664
071	B000000		117406
071	C000000		141955
071	D000000		76
072	A000000	6	
072	B000000		805
072	C000000		4396
072	D000000		0
072	E000000		15
072	F000000		762
072	G000000		54
072	H000000		0
072	I000000		19
072	J000000		46
072	K000000		0
072	L000000		29
072	M000000		9
072	N000000		0
072	O000000		0
072	P000000		338
072	Q000000		0
072	R000000		27
072	S000000		4
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		24
072	X000000		1312
072	Y000000		0
072	Z000000		3904
072AA	000000		0
072BB	000000		7940
072CC	010000		11107
072CC	020000		0
072DD	010000		5126
072DD	020000		0
072EE	000000		0
073	A010000		0.6000
073	A020000		0.0000
073	B000000		0.0000
	PAGE	8	
073	C000000		0.0000
074	A000000		18577
074	B000000		0
074	C000000		0

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

074	D000000	0
074	E000000	0
074	F000000	82451
074	G000000	0
074	H000000	0
074	I000000	59170
074	J000000	0
074	K000000	0
074	L000000	1653
074	M000000	10
074	N000000	161861
074	O000000	4030
074	P000000	392
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	40101
074	S000000	0
074	T000000	117338
074	U010000	8543
074	U020000	0
074	V010000	13.73
074	V020000	0.00
074	W000000	0.0000
074	X000000	11
074	Y000000	163354
075	A000000	0
075	B000000	112016
076	000000	12.36
077	A000000	Y
077	B000000	N
077	C000000	Y
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
	PAGE	9
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

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

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	DONALD P. SWADE	
TITLE	TREASURER	