

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

Form NSAR-A

July 25, 2014

PAGE 1
000 A000000 05/31/2014
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 106
019 C000000 FIRSTDEFIN
020 A000001 MORGAN STANLEY & CO., INC.
020 B000001 36-3145972
020 C000001 91
020 A000002 UBS SECURITIES
020 B000002 13-3873456
020 C000002 58
020 A000003 MACQUARIE EQUITIES USA, INC.
020 B000003 98-0141094
020 C000003 20
020 A000004 RBC CAPITAL MARKETS CORP.
020 B000004 13-5033225
020 C000004 15
020 A000005 SANTANDER INVESTMENT SECURITIES, INC.
020 B000005 13-3777308
020 C000005 15
020 A000006 MERRILL LYNCH
020 B000006 13-2740599
020 C000006 15
020 A000007 CITI GROUP
020 B000007 13-5266470
020 C000007 14
020 A000008 EXANE
020 B000008 00-000000
020 C000008 13
020 A000009 Salomon Brothers US
020 C000009 10
020 A000010 DEUTSCHE BANK
020 B000010 13-6124068
020 C000010 6
021 000000 272
022 A000001 DEUTSCHE BANK
022 B000001 13-6124068
022 C000001 2797
022 D000001 0
022 A000002 BANK OF AMERICA CORP
022 B000002 56-2058405
022 C000002 499
PAGE 3
022 D000002 1993
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 1554
022 D000003 62
022 A000004 CREDIT SUISSE FIRST BOSTON CORP.
022 B000004 13-5659485
022 C000004 0
022 D000004 1395
022 A000005 WELLS FARGO
022 B000005 41-0449260
022 C000005 0
022 D000005 199
022 A000006 CITI GROUP
022 B000006 13-5266470
022 C000006 199

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

022	D000006	0
023	C000000	5049
023	D000000	3649
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
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
	PAGE	4
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
042	G000000	0
042	H000000	0

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

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
	PAGE	5
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
060	B000000	N
061	000000	2000
062	A000000	N
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0

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

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

PAGE 6

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
070 O010000 Y
070 O020000 Y
070 P010000 N
070 P020000 N
070 Q010000 Y
070 Q020000 N

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

070 R010000 N
 070 R020000 N
 071 A000000 114039
 071 B000000 125639
 071 C000000 189503

PAGE 7

071 D000000 60
 072 A000000 6
 072 B000000 945
 072 C000000 5078
 072 D000000 0
 072 E000000 41
 072 F000000 985
 072 G000000 98
 072 H000000 0
 072 I000000 18
 072 J000000 46
 072 K000000 0
 072 L000000 30
 072 M000000 10
 072 N000000 0
 072 O000000 0
 072 P000000 219
 072 Q000000 0
 072 R000000 27
 072 S000000 7
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 23
 072 X000000 1463
 072 Y000000 0
 072 Z000000 4601
 072AA000000 6608
 072BB000000 0
 072CC010000 11731
 072CC020000 0
 072DD010000 5973
 072DD020000 0
 072EE000000 0
 073 A010000 0.7000
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 18836
 074 B000000 0
 074 C000000 0
 074 D000000 44671
 074 E000000 0
 074 F000000 127602
 074 G000000 0
 074 H000000 0
 074 I000000 17295
 074 J000000 0
 074 K000000 2396
 074 L000000 3521
 074 M000000 18

PAGE 8

074 N000000 214339
 074 O000000 7197
 074 P000000 511
 074 Q000000 47500

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

074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	106
074 S000000	0
074 T000000	159025
074 U010000	8533
074 U020000	0
074 V010000	18.64
074 V020000	0.00
074 W000000	0.0000
074 X000000	13
074 Y000000	10
075 A000000	0
075 B000000	150027
076 000000	17.64
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
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
PAGE 9	
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

TREASURER