

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

Form NSAR-A/A

February 03, 2017

PAGE 1
000 A000000 05/31/2016
000 C000000 0001276469
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
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
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020 A000001 MORGAN STANLEY & CO., INC.
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020 A000002 RBC CAPITAL MARKETS CORP.
020 B000002 13-5033225
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020 A000003 CITI GROUP
020 B000003 13-5266470
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020 A000005 UBS SECURITIES
020 B000005 13-3873456
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020 A000006 JPMORGAN CHASE & CO
020 B000006 13-3224016
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020 A000007 CAPITAL INSTITUTIONAL SERVICES INC
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020 A000008 MACQUARIE EQUITIES USA, INC.
020 B000008 98-0141094
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020 A000009 BANK OF AMERICA CORP
020 B000009 56-2058405
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020 A000010 LIQUIDNET, INC.
020 B000010 13-4095933
020 C000010 4
PAGE 2
021 000000 215
022 A000001 CREDIT SUISSE FIRST BOSTON CORP.
022 B000001 13-5659485
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022 D000001 2848

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022	A000002	GOLDMAN SACHS & CO.	
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SIGNATURE DONALD P. SWADE
TITLE TREASURER