

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

Form NSAR-B

July 29, 2004

PAGE 1  
000 B000000 05/31/2004  
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000 F000000 Y  
000 G000000 N  
000 H000000 N  
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001 A000000 MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE  
001 B000000 811-21496  
001 C000000 8009885891  
002 A000000 1001 WARRENVILLE ROAD SUITE 300  
002 B000000 LISLE  
002 C000000 IL  
002 D010000 60532  
003 000000 Y  
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PAGE 3

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008 A000001 FIRST TRUST ADVISORS L.P.  
008 B000001 A  
008 C000001 801-39950  
008 D010001 LISLE  
008 D020001 IL  
008 D030001 60532

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008 A000002 MACQUARIE INFRASTRUCTURE FUND ADVISER, LLC  
008 B000002 S  
008 C000002 801-999999  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10020  
008 A000003 FOUR CORNERS CAPITAL MANAGEMENT, LLC  
008 B000003 S  
008 C000003 801-999999  
008 D010003 LOS ANGELES  
008 D020003 CA  
008 D030003 90071  
010 A000001 PFPC INC.  
010 C010001 WESTBOROUGH  
010 C020001 MA  
010 C030001 01581  
011 A000001 MERRILL LYNCH & CO  
011 B000001 8-99999999  
011 C010001 NEW YORK  
011 C020001 NY  
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012 A000001 PFPC INC  
012 B000001 84-1761  
012 C010001 KING OF PRUSSIA  
012 C020001 PA  
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013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60601  
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015 A000001 PFPC TRUST COMPANY  
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022 B000001 95-4035346  
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PAGE 5

022 A000009 MERRILL LYNCH  
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PAGE 7

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PAGE 8

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SIGNATURE	MARK BRADLEY	
TITLE	TREASURER	