

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

Form NSAR-A

July 30, 2008

PAGE 1  
000 A000000 05/31/2008  
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 6302414141  
002 A000000 1001 WARRENVILLE ROAD SUITE 300  
002 B000000 LISLE  
002 C000000 IL  
002 D010000 60532  
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 LISLE  
008 D020001 IL  
008 D030001 60532  
008 A000002 MACQUARIE CAPITAL INVESTMENT MANAGEMENT, LLC  
008 B000002 S  
008 C000002 801-62755  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10020  
008 A000003 FOUR CORNERS CAPITAL MANAGEMENT, LLC  
008 B000003 S  
008 C000003 801-62071  
008 D010003 LOS ANGELES  
008 D020003 CA  
008 D030003 90071  
010 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.  
010 B000001 84-1761  
010 C010001 WESTBOROUGH  
010 C020001 MA  
010 C030001 01581  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-007221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10281  
PAGE 2  
012 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.  
012 B000001 84-1761  
012 C010001 KING OF PRUSSIA  
012 C020001 PA  
012 C030001 19406  
013 A000001 DELOITTE & TOUCHE LLP

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

013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
013 B040001 4301  
015 A000001 PFPC TRUST COMPANY  
015 B000001 C  
015 C010001 PHILADELPHIA  
015 C020001 PA  
015 C030001 19153  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 59  
019 C000000 FIRSTDEFIN  
020 A000001 JPMORGAN CHASE & COMPANY  
020 B000001 13-4994650  
020 C000001 9  
020 A000002 CANANDIAN IMPERIAL BANK OF COMMERCE  
020 B000002 22-2722773  
020 C000002 8  
020 A000003 CREDIT SUISSE  
020 B000003 13-5659485  
020 C000003 6  
020 A000004 LEHMAN BROTHERS  
020 B000004 13-2581466  
020 C000004 6  
020 A000005 DEUTSCHE BANK  
020 B000005 13-6124068  
020 C000005 6  
020 A000006 GOLDMAN SACHS & CO.  
020 B000006 13-5108880  
020 C000006 4  
020 A000007 TORONTO DOMINION BANK  
020 B000007 13-5640479  
020 C000007 4  
020 A000008 MACQUARIE EQUITIES USA, INC.  
020 B000008 98-0141094  
020 C000008 3  
020 A000009 UBS SECURITIES LLC  
020 B000009 13-3873456  
020 C000009 2  
020 A000010 CITI GROUP  
020 B000010 13-5266470  
020 C000010 1  
021 000000 49

PAGE 3

022 A000001 LEHMAN BROTHERS  
022 B000001 13-2518466  
022 C000001 804898  
022 D000001 0  
022 A000002 WACHOVIA SECURITIES LLC  
022 B000002 34-1542819  
022 C000002 465281  
022 D000002 0  
022 A000003 CITIGROUP  
022 B000003 13-5266470  
022 C000003 4474  
022 D000003 3731  
022 A000004 DEUTSCHE BANK  
022 B000004 13-6124068  
022 C000004 7100  
022 D000004 0

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

022	A000005	MERRILL LYNCH & CO INC	
022	B000005	13-5674085	
022	C000005	0	
022	D000005	1975	
022	A000006	MORGAN STANLEY	
022	B000006	13-2655998	
022	C000006	1849	
022	D000006	0	
022	A000007	JPMORGAN CHASE & COMPANY	
022	B000007	13-4994650	
022	C000007	0	
022	D000007	1775	
022	A000008	CREDIT SUISSE	
022	B000008	13-5659485	
022	C000008	699	
022	D000008	0	
022	A000009	CANANDIAN IMPERIAL BANK OF COMMERCE	
022	B000009	22-2722773	
022	C000009	0	
022	D000009	96	
023	C000000	1284302	
023	D000000	18485	
024	000000	N	
025	D000001	0	
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	
	PAGE	4	
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	
028	F020000	0	
028	F030000	0	
028	F040000	0	
028	G010000	0	
028	G020000	0	
028	G030000	0	

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

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	
043	000000		0
044	000000		0
045	000000	Y	
046	000000	Y	
047	000000	Y	
	PAGE	5	
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
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	

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

054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 Y  
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

PAGE 6

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  
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 G000000 Y  
067 000000 N  
068 A000000 N  
068 B000000 Y  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
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

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

070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
	PAGE	7	
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	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		30566
071	B000000		79195
071	C000000		295556
071	D000000		10
072	A000000		6
072	B000000		2798
072	C000000		5212
072	D000000		0
072	E000000		394
072	F000000		1479
072	G000000		139
072	H000000		0
072	I000000		17
072	J000000		75
072	K000000		0
072	L000000		23
072	M000000		19
072	N000000		0
072	O000000		0
072	P000000		1943
072	Q000000		0
072	R000000		33
072	S000000		32
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		153
072	X000000		3913
072	Y000000		0
072	Z000000		4491
072AA	000000		14755
072BB	000000		0
072CC	010000		0
072CC	020000		30737
072DD	010000		7674
072DD	020000		0
072EE	000000		0
073	A010000		0.8500
073	A020000		0.0000
	PAGE	8	
073	B000000		0.0000
073	C000000		0.0000
074	A000000		756
074	B000000		0

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

074	C000000	5000
074	D000000	80507
074	E000000	0
074	F000000	208033
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	1964
074	K000000	0
074	L000000	2016
074	M000000	12
074	N000000	298288
074	O000000	4867
074	P000000	746
074	Q000000	85259
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	233
074	S000000	0
074	T000000	207183
074	U010000	9046
074	U020000	0
074	V010000	22.90
074	V020000	0.00
074	W000000	0.0000
074	X000000	13
074	Y000000	0
075	A000000	0
075	B000000	209798
076	000000	23.94
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
	PAGE	9
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

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

086	C020000	0
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	ASSISTANT TREASURER	