

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

Form NSAR-B

July 29, 2004

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000 B000000 05/31/2004
000 C000000 1276469
000 D000000 N
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000 F000000 Y
000 G000000 N
000 H000000 N
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001 B000000 811-21496
001 C000000 8009885891
002 A000000 1001 WARRENVILLE ROAD SUITE 300
002 B000000 LISLE
002 C000000 IL
002 D010000 60532
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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
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008 D020003 CA
008 D030003 90071
010 A000001 PFPC INC.
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012 A000001 PFPC INC
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SIGNATURE	MARK BRADLEY	
TITLE	TREASURER	