

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.  
020 B000001 36-3145972  
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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

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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