

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

Form NSAR-B

January 29, 2007

PAGE 1  
000 B000000 11/30/2006  
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  
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006 000000 N  
007 A000000 N  
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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 FUND ADVISER, 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 PFPC 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 10080  
PAGE 2  
012 A000001 PFPC INC.  
012 B000001 84-1761  
012 C010001 KING OF PRUSSIA  
012 C020001 PA  
012 C030001 19406  
013 A000001 DELOITTE & TOUCHE LLP

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013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
013 B040001 4301  
015 A000001 PFPC TRUST COMPANY  
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015 C010001 PHILADELPHIA  
015 C020001 PA  
015 C030001 19153  
015 E010001 X  
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022 A000001 WACHOVIA SECURITIES LLC  
022 B000001 34-1542819  
022 C000001 558198  
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022 A000002 CREDIT SUISSE FIRST BOSTON  
022 B000002 13-5659485  
022 C000002 6002  
022 D000002 3519  
022 A000003 JPMORGAN CHASE & COMPANY  
022 B000003 13-4994650  
022 C000003 8341  
022 D000003 0  
022 A000004 DEUTSCHE BANK  
022 B000004 13-6124068  
022 C000004 4016  
022 D000004 2915  
022 A000005 CITIGROUP  
022 B000005 13-5266470  
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022 D000005 0  
022 A000006 BANK OF AMERICA CORP  
022 B000006 56-2058405  
022 C000006 2997  
022 D000006 0  
022 A000007 MORGAN STANLEY  
022 B000007 13-2655998  
022 C000007 2000  
022 D000007 0  
022 A000008 LEHMAN BROTHERS  
022 B000008 13-2581466  
PAGE 3  
022 C000008 0  
022 D000008 1985  
022 A000009 UBS SECURITIES, LLC  
022 B000009 13-3873456  
022 C000009 1003  
022 D000009 0  
022 A000010 CANADIAN IMPERIAL BANK OF COMMERCE  
022 B000010 22-2722773  
022 C000010 1000  
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023 C000000 589557  
023 D000000 8419  
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080	C000000	11000
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087	A020000	55607W100
087	A030000	MFD
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SIGNATURE	MARK BRADLEY	
TITLE	CHIEF FINANCIAL OFFICER	