

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

Form NSAR-B

July 28, 2006

PAGE 1
000 B000000 05/31/2006
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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007 B000000 0
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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 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
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012 A000001 PFPC INC.
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013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
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013 B030001 60606
013 B040001 4301
015 A000001 PFPC TRUST COMPANY
015 B000001 C
015 C010001 PHILADELPHIA
PAGE 4
015 C020001 PA
015 C030001 19153
015 E010001 X
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019 C000000 FIRSTDEFIN
020 A000001 BEAR STEARNS COMPANIES INC.
020 B000001 13-3286161
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020 A000002 GOLDMAN SACHS & COMPANY
020 B000002 13-5108880
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020 A000003 UBS SECURITIES, LLC
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020 A000006 TORONTO DOMINION BANK
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020 A000007 WILSON STEPHENSON INC.

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PAGE 5

022 D000005 9468
 022 A000006 MORGAN STANLEY
 022 B000006 36-3145972
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 022 B000007 13-4994650
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 022 A000008 DEUTSCHE BANK SECURITIES
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 022 A000009 BANK OF NOVA SCOTIA
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PAGE 8

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| SIGNATURE | MARK BRADLEY | |
| TITLE | TREASURER | |