

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

Form NSAR-A

January 26, 2006

PAGE 1  
000 A000000 11/30/2005  
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 C013000 30  
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007 C013600 36  
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PAGE 3

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007 C018500 85  
007 C018600 86  
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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 801-62755  
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  
012 A000001 PFPC INC.  
012 B000001 84-1761  
012 C010001 KING OF PRUSSIA  
012 C020001 PA  
012 C030001 19406  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
013 B040001 4301  
015 A000001 PFPC TRUST COMPANY  
015 B000001 C  
015 C010001 PHILADELPHIA  
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015 C020001 PA  
015 C030001 19153  
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018 000000 Y  
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020 A000001 BEAR STEARNS COMPANIES INC.  
020 B000001 13-3286161  
020 C000001 25  
020 A000002 CANADIAN IMPERIAL BANK OF COMMERCE  
020 B000002 22-2722773  
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020 C000010 0  
021 000000 38  
022 A000001 WACHOVIA SECURITIES LLC  
022 B000001 34-1542819

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022 C000001 828000  
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 022 B000005 95-4035346  
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 022 A000006 LEHMAN BROTHERS INC.  
 022 B000006 13-2518466  
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 022 A000007 BNY BROKERAGEINC.  
 022 B000007 13-3989198  
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 022 D000007 1015  
 022 A000008 WELLS FARGO SECURITIES LLC  
 022 B000008 94-3379992  
 022 C000008 1000  
 022 D000008 1009  
 022 A000009 TD SECURITIES LLC  
 022 B000009 22-2203727  
 022 C000009 2000  
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 022 A000010 JP MORGAN CHASE & COMPANY  
 022 B000010 13-4994650  
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 022 D000010 905  
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 023 D000000 9454  
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PAGE 7

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071 B000000 70396

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071 C000000 272421

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| 074 R030000 | 0      |
| 074 R040000 | 129    |
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| 074 U020000 | 0      |
| 074 V010000 | 23.76  |

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| 086       | C010000      | 0            |
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| SIGNATURE | MARK BRADLEY |              |
| TITLE     | TREASURER    |              |