

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

Form NSAR-A

July 28, 2017

PAGE 1
000 A000000 05/31/2017
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 6307658000
002 A000000 120 E. Liberty Drive, Suite 400
002 B000000 Wheaton
002 C000000 IL
002 D010000 60187
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 FIRST TRUST ADVISORS L.P.
008 B000001 A
008 C000001 801-39950
008 D010001 Wheaton
008 D020001 IL
008 D030001 60187
008 A000002 MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC
008 B000002 S
008 C000002 801-62755
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10019
008 A000003 FOUR CORNERS CAPITAL MANAGEMENT, LLC
008 B000003 S
008 C000003 801-62071
008 D010003 PHILADELPHIA
008 D020003 PA
008 D030003 19103
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000001 84-1761
010 C010001 WILMINGTON
010 C020001 DE
010 C030001 19809
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
012 B000001 84-1761
012 C010001 WILMINGTON
012 C020001 DE
012 C030001 19809
PAGE 2
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
013 B040001 4301
015 A000001 THE BANK OF NEW YORK MELLON

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-A

015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
018 000000 Y
019 A000000 Y
019 B000000 141
019 C000000 FIRSTDEFIN
020 A000001 UBS SECURITIES
020 B000001 13-3873456
020 C000001 117
020 A000002 CITI GROUP
020 B000002 13-5266470
020 C000002 104
020 A000003 MACQUARIE EQUITIES USA, INC.
020 B000003 98-0141094
020 C000003 53
020 A000004 SANTANDER INVESTMENT SECURITIES, INC.
020 B000004 13-3777308
020 C000004 41
020 A000005 JPMORGAN CHASE & CO
020 B000005 13-3224016
020 C000005 31
020 A000006 MERRILL LYNCH
020 B000006 13-2740599
020 C000006 25
020 A000007 GOLDMAN SACHS & CO.
020 B000007 13-5108880
020 C000007 22
020 A000008 MORGAN STANLEY & CO., INC.
020 B000008 36-3145972
020 C000008 20
020 A000009 RBC CAPITAL MARKETS CORP.
020 B000009 13-5033225
020 C000009 13
020 A000010 LIQUIDNET, INC.
020 B000010 13-4095933
020 C000010 10
021 000000 450
022 A000001 MACQUARIE EQUITIES USA, INC.
022 B000001 98-0141094
022 C000001 34918
022 D000001 36289
022 A000002 JPMORGAN CHASE & CO
022 B000002 13-3224016
PAGE 3
022 C000002 26535
022 D000002 12175
022 A000003 UBS SECURITIES
022 B000003 13-3873456
022 C000003 27230
022 D000003 1204
022 A000004 GOLDMAN SACHS & CO.
022 B000004 13-5108880
022 C000004 11802
022 D000004 10204
022 A000005 MORGAN STANLEY & CO., INC.
022 B000005 36-3145972
022 C000005 7457
022 D000005 12545
022 A000006 MERRILL LYNCH
022 B000006 13-2740599

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-A

022	C000006	5500
022	D000006	12278
022	A000007	SANTANDER INVESTMENT SECURITIES, INC.
022	B000007	13-3777308
022	C000007	5205
022	D000007	9194
022	A000008	RBC Dominion Securities, Inc.
022	C000008	6240
022	D000008	4499
022	A000009	BANK OF AMERICA CORP
022	B000009	56-2058405
022	C000009	6758
022	D000009	976
022	A000010	CREDIT SUISSE FIRST BOSTON CORP.
022	B000010	13-5659485
022	C000010	2391
022	D000010	1574
023	C000000	152561
023	D000000	155482
024	000000	N
026	A000000	N
026	B000000	N
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
	PAGE	4
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-A

030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	Y
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
	PAGE	5
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-A

054 M000000 Y
054 N000000 N
054 O000000 Y
055 A000000 N
055 B000000 Y
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 2000
062 A000000 N
062 B000000 0.0
062 C000000 0.0
PAGE 6
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 Y
070 I020000 N

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-A

070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 PAGE 7
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 Y
 070 P010000 N
 070 P020000 N
 070 Q010000 Y
 070 Q020000 N
 070 R010000 N
 070 R020000 N
 071 A000000 149780
 071 B000000 152215
 071 C000000 143336
 071 D000000 105
 072 A000000 6
 072 B000000 866
 072 C000000 6616
 072 D000000 0
 072 E000000 50
 072 F000000 782
 072 G000000 53
 072 H000000 0
 072 I000000 17
 072 J000000 40
 072 K000000 0
 072 L000000 25
 072 M000000 8
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 27
 072 S000000 2
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 493
 072 X000000 1447
 072 Y000000 0
 072 Z000000 6085
 072AA000000 0
 072BB000000 6315
 072CC010000 14774
 072CC020000 0
 072DD010000 64
 072DD020000 0
 072EE000000 0
 073 A010000 0.6000
 PAGE 8
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 17040

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-A

074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	87363
074	G000000	0
074	H000000	0
074	I000000	61258
074	J000000	1329
074	K000000	0
074	L000000	2315
074	M000000	18
074	N000000	169323
074	O000000	8600
074	P000000	400
074	Q000000	42500
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	198
074	S000000	0
074	T000000	117625
074	U010000	8537
074	U020000	0
074	V010000	13.78
074	V020000	0.00
074	W000000	0.0000
074	X000000	10
074	Y000000	177635
075	A000000	0
075	B000000	156757
076	000000	13.10
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
	PAGE	9
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0

Edgar Filing: MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND - Form NSAR-A

086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	55607W100
087	A030000	MFD
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	DONALD P. SWADE	
TITLE	TREASURER	