

MACQUARIE/FIRST TRUST GLOBAL INFRASTR/UTIL DIV & INC FUND
Form N-Q
April 28, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21496

MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND

(Exact name of registrant as specified in charter)

1001 Warrenville Road
Suite 300
LISLE, IL 60532

(Address of principal executive offices) (Zip code)

W. Scott Jardine
First Trust Portfolios, LP
1001 Warrenville Road
Suite 300
LISLE, IL 60532

(Name and address of agent for service)

Registrant's telephone number, including area code: 630-241-4141

Date of fiscal year end: MAY 31

Date of reporting period: FEBRUARY 28, 2006

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (ss.ss. 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

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ITEM 1. SCHEDULE OF INVESTMENTS.

The Schedule(s) of Investments is attached herewith.

MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND
 PORTFOLIO OF INVESTMENTS
 FEBRUARY 28, 2006 (UNAUDITED)

SHARES	DESCRIPTION	MARKET VALUE

COMMON STOCKS - 64.0%		
AUSTRALIA - 18.1%		
330,015	Australian Pipeline Trust	\$ 1,062,101
14,906,607	Envestra Ltd.	13,166,977
1,717,775	GasNet Australia Group	3,435,981
7,924,022	SP AusNet ++	7,795,752
9,490,000	Spark Infrastructure Group ++	8,244,200
1,250,000	Transurban Group	6,599,476

		40,304,487

ITALY - 7.6%		
750,000	Enel SPA	6,240,214
1,613,728	Snam Rete Gas SPA	7,086,000
1,400,000	Terna SPA	3,683,779

		17,009,993

NEW ZEALAND - 3.9%		
7,000,000	Auckland International Airport Ltd.	8,679,825

SPAIN - 5.1%		
100,000	Enagas SA	2,024,101
60,000	Iberdrola SA	1,892,399
225,000	Red Electrica de Espana	7,524,902

		11,441,402

UNITED KINGDOM - 29.3%		
700,000	AWG plc	13,586,349
575,000	Kelda Group plc	8,029,969
572,727	Pennon Group plc	14,037,058
705,149	Severn Trent plc	14,258,686
1,282,999	United Utilities plc	15,362,399

		65,274,461

	TOTAL COMMON STOCKS	142,710,168
	(Cost \$128,064,818)	-----
MASTER LIMITED PARTNERSHIPS - 8.3%		
UNITED STATES - 8.3%		
19,400	Amerigas Partners, L.P.	594,610
135,200	Enbridge Energy Partners, L.P.	6,043,440
125,000	Kinder Morgan Energy Partners, L.P.	5,908,750
190,000	Magellan Midstream Partners, L.P.	5,983,100

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TOTAL MASTER LIMITED PARTNERSHIPS 18,529,900
 (Cost \$18,692,859) -----

CANADIAN INCOME TRUSTS - 21.7%

1,000,300 Northland Power Income Fund 14,611,272
 1,000,300 Pembina Pipeline Income Fund 16,151,617
 691,800 The Consumer's Waterheater Income Fund 9,636,318
 629,200 UE Waterheater Income Fund 8,072,274

TOTAL CANADIAN INCOME TRUSTS 48,471,481
 (Cost \$28,223,805) -----

See Notes to Quarterly Portfolio of Investments.

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MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND
 PORTFOLIO OF INVESTMENTS - (CONTINUED)
 FEBRUARY 28, 2006 (UNAUDITED)

PRINCIPAL VALUE	DESCRIPTION	BANK LOAN RATINGS+ MOODY'S S&P	COUPON
SENIOR FLOATING RATE TERM LOAN INTERESTS** - 36.3%			
COMMERCIAL SERVICES & SUPPLIES - 2.0%			
ENVIRONMENTAL & FACILITIES SERVICES - 2.0%			
\$ 1,206,193	Duratek, Inc.	B1 BB-	7.81%-7.94%
1,727,273	Envirocare of Utah, LLC	NR(a) NR(a)	7.38%
1,500,000	EnviroSolutions Holdings, Inc.	B2 B-	7.98%-8.07%
TOTAL COMMERCIAL SERVICES & SUPPLIES			
DIVERSIFIED TELECOMMUNICATION SERVICES - 2.2%			
INTEGRATED TELECOMMUNICATION SERVICES - 2.2%			
1,000,000	Iowa Telecommunications Services, Inc.	Ba3 BB-	6.28%-6.40%
1,000,000	Madison River Capital, LLC	B1 B+	6.80%
2,000,000	NTL Investment Holdings Ltd.	B1 BB-	7.57%
966,667	Valor Telecommunications Enterprises, LLC	Ba3 BB-	6.28%-6.36%
TOTAL DIVERSIFIED TELECOMMUNICATION SERVICES			
ELECTRIC UTILITIES - 9.1%			
ELECTRIC UTILITIES - 9.1%			
1,574,940	Allegheny Energy Supply Inc.	Ba2 BBB-	5.51%-6.16%
1,000,000	Astoria Generating Company Acquisitions, LLC (c)	B3 B	8.32%
329,787	Calpine Corp., (Debtor in Possession) (d)	NR(a) NR(a)	6.81%
840,426	Calpine Corp., (Revolving Credit),		

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	(Debtor in Possession) (d)	NR(a)	NR(a)	0.75%
829,787	Calpine Corp.,			
	(Debtor in Possession) (c) (d)	NR(a)	NR(a)	8.66%
986,405	Cogentrix Delaware Holdings, Inc.	Ba2	BB+	6.28%
2,000,000	Coletto Creek WLE, L.P. (c)	B1	BB-	7.92%
2,777,135	Covanta Energy Corp.	B1	B+	7.53%-7.58%
997,500	LSP-Kendall Energy, LLC	B1	B	6.53%
923,450	Midwest Generation, LLC	Ba3	BB-	6.28%-6.50%
1,000,000	Mirant North America, LLC	Ba3	BB-	6.32%
3,000,000	NRG Energy, Inc.	Ba2	BB-	6.57%-6.62%
916,851	NSG Holdings II, LLC	B1	B+	7.53%
739,372	Riverside Energy Center, LLC	B1	B	8.92%
1,153,591	Rocky Mountain Energy			
	Center, LLC	B1	B	8.92%
1,000,000	Wolf Hollow I, L.P. (c)	B2	B	9.00%
TOTAL ELECTRIC UTILITIES				
ENERGY EQUIPMENT & SERVICES - 0.9%				
OIL & GAS EQUIPMENT & SERVICES - 0.9%				
1,995,968	Targa Resources, Inc.	Ba3	B+	6.78%-7.23%
TOTAL ENERGY EQUIPMENT & SERVICES				

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See Notes to Quarterly Portfolio of Investments.

MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND
PORTFOLIO OF INVESTMENTS - (CONTINUED)
FEBRUARY 28, 2006 (UNAUDITED)

PRINCIPAL VALUE	DESCRIPTION	BANK LOAN RATINGS+ MOODY'S S&P	COUPON	
SENIOR FLOATING RATE TERM LOAN INTERESTS** - CONTINUED				
HEALTH CARE PROVIDERS & SERVICES - 5.2%				
HEALTH CARE FACILITIES - 2.6%				
\$ 2,743,079	Lifepoint Hospitals, Inc.	Ba3	BB	6.19%
2,977,500	Select Medical Corp.	B1	BB-	6.32%-8.25%
HEALTH CARE SERVICES - 0.9%				
1,975,000	CHS/Community Health Systems, Inc.	Ba3	BB-	6.36%-6.56%
MANAGED HEALTH CARE - 1.7%				
1,970,000	IASIS Healthcare Corp.	B1	B+	6.78%-6.79%
810,000	Medcath Holdings Corp.	B2	B+	7.10%-8.75%
1,000,000	Vanguard Health Systems, Inc.	B2	B	6.77%-6.95%

TOTAL HEALTH CARE PROVIDERS & SERVICES

MEDIA - 5.4%

BROADCASTING & CABLE TV - 4.9%

985,000	Bragg Communications, Inc.	NR(a)	NR	6.81%
4,000,000	Century Cable Holdings, LLC	NR	NR	9.50%
2,996,275	Charter Communications Operating, LLC	B2	B	7.67%
2,000,000	UPC Distribution Holding B.V.	B1	B	8.03%
1,000,000	UPC Distribution Holding B.V.	B1	B	7.28%

PUBLISHING - 0.5%

1,000,000	Quebecor Media Inc.	NR	NR	6.60%
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TOTAL MEDIA

MULTI-UTILITIES - 1.8%

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2,094,072	KGEN, LLC (c)	B3	B-	13.53%
2,000,000	Thermal North America, Inc.	Ba3	BB-	6.32%

TOTAL MULTI-UTILITIES

OIL, GAS, & CONSUMABLE FUELS - 6.7%

INTEGRATED OIL & GAS - 0.5%

1,000,000	MarkWest Energy Partners, L.P.	B1	B+	6.82%
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OIL & GAS EXPLORATION & PRODUCTION - 2.4%

1,903,926	Mainline, L.P.	Ba3	BB-	6.88%
1,855,894	Plains Resources Inc.	Ba2	BB	6.75%
1,521,724	SemCrude, L.P.	Ba3	B	6.74%-6.78%

See Notes to Quarterly Portfolio of Investments.

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MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND
 PORTFOLIO OF INVESTMENTS - (CONTINUED)
 FEBRUARY 28, 2006 (UNAUDITED)

PRINCIPAL VALUE	DESCRIPTION	BANK LOAN RATINGS+ MOODY'S S&P	COUPON
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SENIOR FLOATING RATE TERM LOAN INTERESTS** - CONTINUED

OIL, GAS, & CONSUMABLE FUELS - (CONTINUED)

OIL & GAS STORAGE & TRANSPORTATION - 3.8%					
\$ 997,500	Cheniere LNG Holdings, LLC	NR	BB		6.95%
2,000,000	Eagle Rock Gas Gathering & Processing, Ltd.	NR	NR		7.03%
2,506,890	El Paso Corp.	B3	B		6.35%
990,000	EPCO Holdings, Inc.	Ba3	B+		6.35%-6.61%
992,500	LB Pacific, L.P.	B1	B-		6.95%-7.28%
997,500	Regency Gas Services, LLC	B1	B+		6.78%

TOTAL OIL, GAS, & CONSUMABLE FUELS

ROAD & RAIL - 2.1%

RAILROADS - 2.1%					
3,084,524	Kansas City Southern Railway Company	Ba3	BB+		6.07%-6.11%
1,531,847	Railamerica Transportation Corp.	Ba3	BB		7.06%

TOTAL ROAD & RAIL

WIRELESS TELECOMMUNICATION SERVICES - 0.9%

WIRELESS TELECOMMUNICATION SERVICES - 0.9%					
2,000,000	AAT Communications Corp.	B1	BB+		6.56%

TOTAL WIRELESS TELECOMMUNICATION SERVICES

TOTAL SENIOR FLOATING RATE TERM LOAN INTERESTS
(Cost \$80,386,775)

REPURCHASE AGREEMENT - 5.7%
(Cost \$12,700,000)

12,700,000	Agreement with Wachovia Capital Markets, LLC, 4.44% dated 2/28/06 to be repurchased at \$12,701,566 on 3/01/06, collateralized by \$13,155,000 Federal Home Loan Bank, 5.55% due 4/15/19 (Value \$13,223,737)				
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TOTAL INVESTMENTS - 136.0%
(Cost \$268,068,257) (b)

NET OTHER ASSETS AND LIABILITIES - 0.3%

LOAN OUTSTANDING - (36.3)%

NET ASSETS - 100.0%

o All percentages shown in the Portfolio of Investments are based on net assets.

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- (a) This Senior Loan Interest was privately rated upon issuance. The rating agency does not provide ongoing surveillance on the rating.
 - (b) Aggregate cost for federal income tax and financial reporting purposes.
 - (c) This issue is secured by a second lien on the issuer's assets.
 - (d) This borrower has filed for protection in federal bankruptcy court.
- + Ratings below Baa3 by Moody's Investors Service, Inc. or BBB- by Standard & Poor's Ratings Group are considered to be below investment grade.

Page 4 See Notes to Quarterly Portfolio of Investments.

MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND
PORTFOLIO OF INVESTMENTS - (CONTINUED)
FEBRUARY 28, 2006 (UNAUDITED)

++ As of February 28, 2006, this security has not paid a distribution to the Fund.

NR Not rated.

* Senior Loans generally are subject to mandatory and/or optional prepayment. Prepayments of Senior Loans may occur because of the mandatory prepayment conditions and because there may be significant economic incentives for a borrower to optionally prepay. As a result, the actual remaining maturity of Senior Loans may be substantially less than the stated maturities shown. Senior Loans generally have maturities that range from five to eight years; however, the Fund estimates that refinancing and prepayments result in an average maturity of the Senior Loans held in its portfolio to be approximately 18-30 months.

** Senior Loans in which the Fund invests generally pay interest at rates which are periodically predetermined by reference to a base lending rate plus a premium. These base lending rates are generally (i) the lending rate offered by one or more major European banks, such as the London Inter-Bank Offered Rate ("LIBOR"), (ii) the prime rate offered by one or more major United States banks or (iii) the certificate of deposit rate.

See Notes to Quarterly Portfolio of Investments.

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MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND
PORTFOLIO OF INVESTMENTS - (CONTINUED)
FEBRUARY 28, 2006 (UNAUDITED)

COUNTRY DIVERSIFICATION+

[THE FOLLOWING TABLE WAS REPRESENTED BY A PIE CHART IN THE PRINTED MATERIAL]

Australia	13.3%
Canada	16.0%
United Kingdom	21.5%
Italy	5.6%
United States	6.1%
Spain	3.7%
New Zealand	2.9%
Senior Secured Loans	26.7%

Cash/Cash Equivalents 4.2%

INDUSTRY DIVERSIFICATION+

[THE FOLLOWING TABLE WAS REPRESENTED BY A PIE CHART IN THE PRINTED MATERIAL]

Water Utilities	21.5%
Electric Utilities	9.0%
Transportation Infrastructure	5.0%
Multi Utilities	2.7%
Diversified Consumer Services	6.0%
Gas Pipelines	15.7%
Gas Utilities	4.4%
Power Generation	4.8%
Senior Secured Loans	26.7%
Cash/Cash Equivalents	4.2%

+ Percentages are based upon total investments. Please note that percentages shown on the Portfolio of Investments are based on net assets.

Page 6 See Notes to Quarterly Portfolio of Investments.

 NOTES TO QUARTERLY PORTFOLIO OF INVESTMENTS (UNAUDITED)

MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND
 FEBRUARY 28, 2006

1. VALUATION AND INVESTMENT PRACTICES

A. PORTFOLIO VALUATION:

The net asset value ("NAV") of the Common Shares of the Macquarie/First Trust Global Infrastructure/Utilities Dividend & Income Fund (the "Fund") is computed based upon the value of the Fund's portfolio and other assets less any accrued liabilities. The NAV is determined as of the close of regular trading on the New York Stock Exchange ("NYSE"), normally 4:00 p.m. Eastern time, on each day the NYSE is open for trading. Domestic debt securities and foreign securities are priced using data reflecting the earlier closing of the principal markets for those securities. The NAV is computed by dividing the value of all assets of the Fund (including accrued interest and dividends), less all liabilities (including accrued expenses and dividends declared but unpaid), by the total number of Common Shares outstanding.

The Fund's investments are valued daily at market value or, in the absence of market value with respect to any portfolio securities, at fair value in accordance with valuation procedures adopted by the Fund's Board of Trustees. A majority of the Fund's assets are valued using market information supplied by third parties. In the event that market quotations are not readily available, the pricing service does not provide a valuation for a particular asset, or the valuations are deemed unreliable, or if events occurring after the close of the principal markets for particular securities (e.g., domestic debt and foreign securities), but before the Fund values its assets, would materially affect NAV, First Trust Advisors L.P. ("First Trust") may use a fair value method to value the Fund's securities and investments. The use of fair value pricing by the Fund is governed by valuation procedures adopted by the Fund's Board of Trustees, and in accordance with the provisions of the Investment Company Act of 1940 (the "1940 Act").

Foreign securities traded outside the United States are generally valued as of the time their trading is complete, which is usually different from the close of the NYSE. Occasionally, events affecting the value of such securities may occur between such times and the close of the NYSE that will not always be reflected in the computation of the value of such securities. If events materially affecting the value of such securities occur during such period, these securities will be valued at their fair value according to procedures adopted by the Fund's Board of Trustees. All securities and other assets of the Fund initially expressed in foreign currencies will be converted to U.S. Dollars using exchange rates in effect at the time of valuation.

The Senior Loans in which the Fund invests are not listed on any securities exchange or board of trade. Senior Loans are typically bought and sold by institutional investors in individually negotiated private transactions that function in many respects like an over-the-counter secondary market, although typically no formal market-makers exist. This market, while having grown substantially in the past several years, generally has fewer trades and less liquidity than the secondary market for other types of securities. Some Senior Loans have few or no trades, or trade infrequently, and information regarding a specific Senior Loan may not be widely available or may be incomplete. Accordingly, determinations of the market value of Senior Loans may be based on infrequent and dated information. Because there is less reliable, objective data available, elements of judgment may play a greater role in valuation of Senior Loans than for other types of securities. Typically, Senior Loans are valued using information provided by an independent third party pricing service. If the pricing service cannot or does not provide a valuation for a particular Senior Loan or such valuation is deemed unreliable, First Trust may value such Senior Loan at a fair value as determined in accordance with procedures adopted by the Fund's Board of Trustees, and in accordance with the provisions of the 1940 Act.

Portfolio securities listed on any exchange other than the NASDAQ National Market ("NASDAQ") are valued at the last sale price on the business day as of which such value is being determined. If there has been no sale on such day, the securities are valued at the mean of the most recent bid and asked prices on such day. Securities traded on the NASDAQ are valued at the NASDAQ Official Closing Price as determined by NASDAQ. Portfolio securities traded on more than one securities exchange are valued at the last sale price on the business day as of which such value is being determined at the close of the exchange representing the principal market for such securities. Portfolio securities traded in the over-the-counter market, but excluding securities traded on the NASDAQ, are valued at the closing bid prices. Short-term investments that mature in less than 60 days are valued at amortized cost.

B. REPURCHASE AGREEMENTS:

The Fund engages in repurchase agreement transactions. Under the terms of a typical repurchase agreement, the Fund takes possession of an underlying debt obligation subject to an obligation of the seller to repurchase, and the Fund to resell, the obligation at an agreed-upon price and time, thereby determining the yield during the Fund's holding period. This arrangement results in a fixed rate of return that is

NOTES TO QUARTERLY PORTFOLIO OF INVESTMENTS - (UNAUDITED) (CONTINUED)

not subject to market fluctuations during the Fund's holding period. The value of the collateral is at all times at least equal to the total amount of the repurchase obligations, including interest. In the event of counterparty default, the Fund has the right to use the collateral to offset losses incurred. There is potential loss to the Fund in the event the Fund is delayed or prevented from exercising its rights to dispose of the collateral securities, including the risk of a possible decline in the value of the underlying securities during the period while the Fund seeks to assert its rights. The Fund reviews the value of the collateral and the creditworthiness of those banks and dealers with which the Fund enters into repurchase agreements to evaluate potential risks.

C. SECURITIES TRANSACTIONS:

Securities transactions are recorded as of the trade date. Realized gains and losses from securities transactions are recorded on the identified cost basis.

Securities purchased or sold on a when-issued or delayed-delivery basis may be settled a month or more after the trade date; interest income on such securities is not accrued until settlement date. The Fund instructs the custodian to segregate assets of the Fund with a current value at least equal to the amount of its when-issued purchase commitments.

2. UNREALIZED APPRECIATION/ (DEPRECIATION)

As of February 28, 2006, the aggregate gross unrealized appreciation for all securities in which there was an excess of value over tax cost was \$39,678,407 and the aggregate gross unrealized depreciation for all securities in which there was an excess of tax cost over value was \$4,445,894.

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ITEM 2. CONTROLS AND PROCEDURES.

- (a) The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the "1940 Act") (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on their evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rules 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934, as amended (17 CFR 240.13a-15(b) or 240.15d-15(b)).
- (b) There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d)) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

ITEM 3. EXHIBITS.

Certifications pursuant to Rule 30a-2(a) under the 1940 Act and Section 302 of the Sarbanes-Oxley Act of 2002 are attached hereto.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE/UTILITIES DIVIDEND & INCOME FUND

By (Signature and Title)* /S/ JAMES A. BOWEN

James A. Bowen, Chairman of the Board, President and
Chief Executive Officer
(principal executive officer)

Date APRIL 27, 2006

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title)* /S/ JAMES A. BOWEN

James A. Bowen, Chairman of the Board, President and
Chief Executive Officer
(principal executive officer)

Date APRIL 27, 2006

By (Signature and Title)* /S/ MARK R. BRADLEY

Mark R. Bradley, Treasurer, Controller, Chief
Financial Officer and Chief Accounting Officer
(principal financial officer)

Date APRIL 27, 2006

* Print the name and title of each signing officer under his or her signature.