

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

Form NSAR-B

July 29, 2004

PAGE 1
000 B000000 05/31/2004
000 C000000 1276469
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 8009885891
002 A000000 1001 WARRENVILLE ROAD SUITE 300
002 B000000 LISLE
002 C000000 IL
002 D010000 60532
003 000000 Y
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
007 C012600 26
007 C012700 27
007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
007 C013100 31
007 C013200 32
007 C013300 33
007 C013400 34
007 C013500 35

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

007 C013600 36
007 C013700 37
007 C013800 38
007 C013900 39
007 C014000 40
007 C014100 41
007 C014200 42
007 C014300 43
007 C014400 44
007 C014500 45
007 C014600 46
007 C014700 47
007 C014800 48
007 C014900 49
007 C015000 50
007 C015100 51
007 C015200 52
007 C015300 53
007 C015400 54
007 C015500 55
007 C015600 56
007 C015700 57
007 C015800 58
007 C015900 59
007 C016000 60
007 C016100 61
007 C016200 62
007 C016300 63
007 C016400 64
007 C016500 65
007 C016600 66
007 C016700 67
007 C016800 68
007 C016900 69
007 C017000 70
007 C017100 71
007 C017200 72
007 C017300 73
007 C017400 74
007 C017500 75
007 C017600 76
007 C017700 77
007 C017800 78
007 C017900 79
007 C018000 80

PAGE 3

007 C018100 81
007 C018200 82
007 C018300 83
007 C018400 84
007 C018500 85
007 C018600 86
007 C018700 87
007 C018800 88
007 C018900 89
007 C019000 90
008 A000001 FIRST TRUST ADVISORS L.P.
008 B000001 A
008 C000001 801-39950
008 D010001 LISLE
008 D020001 IL
008 D030001 60532

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

008 A000002 MACQUARIE INFRASTRUCTURE FUND ADVISER, LLC
 008 B000002 S
 008 C000002 801-999999
 008 D010002 NEW YORK
 008 D020002 NY
 008 D030002 10020
 008 A000003 FOUR CORNERS CAPITAL MANAGEMENT, LLC
 008 B000003 S
 008 C000003 801-999999
 008 D010003 LOS ANGELES
 008 D020003 CA
 008 D030003 90071
 010 A000001 PFPC INC.
 010 C010001 WESTBOROUGH
 010 C020001 MA
 010 C030001 01581
 011 A000001 MERRILL LYNCH & CO
 011 B000001 8-999999999
 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 60601
 013 B040001 6779
 015 A000001 PFPC TRUST COMPANY
 015 B000001 C
 015 C010001 PHILADELPHIA
 015 C020001 PA
 PAGE 4
 015 C030001 19153
 015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 17
 019 C000000 FIRSTDEFIN
 020 A000001 TORONTO DOMINION
 020 B000001 13-5640479
 020 C000001 91
 020 A000002 GOLDMAN SACHS
 020 B000002 13-5108880
 020 C000002 44
 020 C000003 0
 020 C000004 0
 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 135
 022 A000001 BANK OF AMERICA
 022 B000001 95-4035346
 022 C000001 7486
 022 D000001 0
 022 A000002 CREDIT SUISSE FIRST BOSTON

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

022	B000002	13-5659485
022	C000002	6584
022	D000002	0
022	A000003	JP MORGAN CHASE
022	B000003	13-3224016
022	C000003	6045
022	D000003	0
022	A000004	CITICORP
022	C000004	4016
022	D000004	0
022	A000005	WACHOVIA
022	B000005	34-1542819
022	C000005	3034
022	D000005	0
022	A000006	CREDIT LYONNAIS
022	B000006	13-2602298
022	C000006	3010
022	D000006	0
022	A000007	FLEET NATIONAL BANK
022	B000007	13-3217611
022	C000007	2934
022	D000007	0
022	A000008	TORONTO DOMINION
022	C000008	2016
022	D000008	0
	PAGE	5
022	A000009	MERRILL LYNCH
022	B000009	13-5674085
022	C000009	2010
022	D000009	0
022	A000010	BNP PARIBAS
022	B000010	13-3235334
022	C000010	2005
022	D000010	0
023	C000000	42037
023	D000000	0
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
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
028	B020000	0
028	B030000	0

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

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
PAGE 6		
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
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	0.650
048	A010000	0
048	A020000	0.000
048	B010000	0
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

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

048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
	PAGE	7	
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	
054	M000000	Y	
054	N000000	Y	
054	O000000	Y	
055	A000000	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	N	
060	B000000	N	
061	000000		1500
062	A000000	N	
062	B000000	0.0	
062	C000000	0.0	
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	
	PAGE	8	
066	A000000	Y	
066	F000000	Y	
067	000000	N	
068	A000000	N	

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

068	B000000	N	
069	0000000	N	
070	A010000	Y	
070	A020000	Y	
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	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		164693
071	B000000		0
071	C000000		80797
071	D000000		0
072	A000000	3	
072	B000000		183
072	C000000		1229
072	D000000		0
072	E000000		0
	PAGE	9	
072	F000000		306
072	G000000		28
072	H000000		0
072	I000000		10
072	J000000		7
072	K000000		0
072	L000000		12
072	M000000		17
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		42
072	S000000		18

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

072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	11
072 X000000	451
072 Y000000	0
072 Z000000	961
072AA000000	0
072BB000000	42
072CC010000	716
072CC020000	0
072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	38
074 B000000	57200
074 C000000	0
074 D000000	39414
074 E000000	0
074 F000000	123528
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	956
074 M000000	18
074 N000000	221154
074 O000000	47866
074 P000000	306
074 Q000000	0
074 R010000	0
074 R020000	0
PAGE 10	
074 R030000	0
074 R040000	183
074 S000000	0
074 T000000	172799
074 U010000	8980
074 U020000	0
074 V010000	19.24
074 V020000	0.00
074 W000000	0.0000
074 X000000	6
074 Y000000	0
075 A000000	0
075 B000000	145739
076 000000	17.70
077 A000000 Y	
077 B000000 Y	
078 000000 N	
080 A000000 ICI MUTUAL INSURANCE COMPANY	
080 C000000	4600
081 A000000 Y	
081 B000000	16
082 A000000 Y	
082 B000000	50
083 A000000 N	

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

083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	8980
086	A020000	171163
086	B010000	0
086	B020000	0
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	MARK BRADLEY	
TITLE	TREASURER	