

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-B

FIRST TRUST ENERGY INFRASTRUCTURE FUND

Form NSAR-B

January 27, 2012

PAGE 1  
000 B000000 11/30/2011  
000 C000000 0001513789  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 FIRST TRUST ENERGY INFRASTRUCTURE FUND  
001 B000000 811-22528  
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 Energy Income Partners, LLC  
008 B000002 S  
008 C000002 801-66907  
008 D010002 Westport  
008 D020002 CT  
008 D030002 06880  
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000001 84-1761  
010 C010001 WILMINGTON  
010 C020001 DE  
010 C030001 19809  
011 A000001 MORGAN STANLEY & CO., LLC  
011 B000001 8-15869  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10036  
011 A000002 CITIGROUP GLOBAL MARKETS, INC.  
011 B000002 8-08177  
011 C010002 NEW YORK  
011 C020002 NY  
011 C030002 10013  
011 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
PAGE 2  
011 B000003 8-007221  
011 C010003 NEW YORK  
011 C020003 NY  
011 C030003 10281  
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
012 B000001 84-1761

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-B

012 C010001 WILMINGTON  
012 C020001 DE  
012 C030001 19809  
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  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 82  
019 C000000 FIRSTDEFIN  
020 A000001 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000001 13-5659485  
020 C000001 278  
020 A000002 BANK OF NEW YORK  
020 B000002 13-4941102  
020 C000002 198  
020 A000003 MORGAN STANLEY & CO., INC.  
020 B000003 13-2655998  
020 C000003 30  
020 A000004 UBS SECURITIES  
020 B000004 13-3873456  
020 C000004 20  
020 A000005 SCOTIA CAPITAL, INC.  
020 B000005 13-5239583  
020 C000005 16  
020 A000006 NORTH POINT ADVISORS, LLC  
020 B000006 65-1224802  
020 C000006 10  
020 A000007 BANK OF AMERICA  
020 B000007 13-4078651  
020 C000007 7  
020 A000008 ROYAL BANK OF SCOTLAND  
020 C000008 5  
020 A000009 WELLS FARGO  
020 B000009 41-0449260  
020 C000009 1  
021 000000 564  
PAGE 3  
022 A000001 WELLS FARGO  
022 B000001 41-0449260  
022 C000001 3614  
022 D000001 0  
022 A000002 ROYAL BANK OF SCOTLAND  
022 C000002 3566  
022 D000002 0  
022 A000003 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000003 13-5659485  
022 C000003 2932  
022 D000003 40  
022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 13-2655998  
022 C000004 2004  
022 D000004 0  
023 C000000 12116

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-B

023	D000000		40
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
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
	PAGE	4	
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

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-B

045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 1.000  
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  
048 H020000 0.000  
048 I010000 0  
048 I020000 0.000  
048 J010000 0  
048 J020000 0.000  
048 K010000 0  
PAGE 5  
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 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  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-B

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  
PAGE 6  
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 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 Y  
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 Y  
070 P010000 N  
070 P020000 N  
070 Q010000 N  
070 Q020000 N  
070 R010000 Y  
070 R020000 N

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-B

071 A000000 449559  
 071 B000000 35099  
 071 C000000 433507  
 071 D000000 8  
 072 A000000 2

PAGE 7

072 B000000 7  
 072 C000000 1918  
 072 D000000 0  
 072 E000000 0  
 072 F000000 695  
 072 G000000 57  
 072 H000000 0  
 072 I000000 4  
 072 J000000 29  
 072 K000000 0  
 072 L000000 24  
 072 M000000 6  
 072 N000000 0  
 072 O000000 0  
 072 P000000 106  
 072 Q000000 0  
 072 R000000 51  
 072 S000000 28  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 13  
 072 X000000 1013  
 072 Y000000 0  
 072 Z000000 912  
 072AA000000 4707  
 072BB000000 0  
 072CC010000 35093  
 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 30293  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 338038  
 074 G000000 0  
 074 H000000 0  
 074 I000000 114884  
 074 J000000 56  
 074 K000000 0  
 074 L000000 1274  
 074 M000000 6  
 074 N000000 484551  
 074 O000000 4195

PAGE 8

074 P000000 362  
 074 Q000000 102000  
 074 R010000 0  
 074 R020000 0

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-B

074	R030000	2016
074	R040000	746
074	S000000	0
074	T000000	375232
074	U010000	17550
074	U020000	0
074	V010000	21.38
074	V020000	0.00
074	W000000	0.0000
074	X000000	1
074	Y000000	215701
075	A000000	0
075	B000000	354281
076	000000	19.82
077	A000000	Y
077	B000000	Y
077	C000000	N
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
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	15000
081	A000000	Y
081	B000000	83
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	17550
	PAGE	9
086	A020000	334520
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	33738C103
087	A030000	FIF

Edgar Filing: FIRST TRUST ENERGY INFRASTRUCTURE FUND - Form NSAR-B

088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N

SIGNATURE JAMES M. DYKAS  
TITLE TREASURER