

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

FIRST TRUST ENERGY INFRASTRUCTURE FUND

Form NSAR-B

January 26, 2015

PAGE 1
000 B000000 11/30/2014
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
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
012 B000001 84-1761
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
PAGE 2
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y

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

019 A000000 Y
019 B000000 114
019 C000000 FIRSTDEFIN
020 A000001 CREDIT SUISSE FIRST BOSTON CORP.
020 B000001 13-5659485
020 C000001 113
020 A000002 BANK OF NEW YORK
020 B000002 13-4941102
020 C000002 69
020 A000003 BANK OF AMERICA
020 B000003 13-4078651
020 C000003 35
020 A000004 UBS SECURITIES
020 B000004 13-3873456
020 C000004 34
020 A000005 MORGAN STANLEY & CO., INC.
020 B000005 13-2655998
020 C000005 26
020 A000006 GOLDMAN SACHS & CO.
020 B000006 13-5108880
020 C000006 18
020 A000007 WACHOVIA SECURITIES LLC
020 B000007 34-1542819
020 C000007 18
020 A000008 CITIGROUP, INC.
020 B000008 52-1568099
020 C000008 17
020 A000009 ROYAL BANK OF SCOTLAND
020 C000009 9
020 A000010 BARCLAYS CAPITAL GROUP
020 C000010 7
021 000000 356
022 A000001 ROYAL BANK OF SCOTLAND
022 C000001 36475
022 D000001 0
022 A000002 CRESDALE INTERNATIONAL
022 C000002 0
022 D000002 3622
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 2803
022 D000003 0
022 A000004 NORTH POINT ADVISORS, LLC
022 B000004 65-1224802
022 C000004 0
PAGE 3
022 D000004 2221
022 A000005 UBS SECURITIES
022 B000005 13-3873456
022 C000005 1880
022 D000005 0
022 A000006 BANK OF NEW YORK
022 B000006 13-4941102
022 C000006 1844
022 D000006 0
022 A000007 BANK OF AMERICA CORP
022 B000007 56-2058405
022 C000007 918
022 D000007 0
023 C000000 43920
023 D000000 5843
024 000000 N

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

| | | | |
|-----|---------|------|---|
| 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 |
| 028 | F040000 | | 0 |
| 028 | G010000 | | 0 |
| | PAGE | 4 | |
| 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 | N | |

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

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
 048 K020000 0.000
 049 000000 N
 PAGE 5
 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 0
 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

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

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

PAGE 6

066 D000000 N
066 E000000 Y
066 F000000 N
066 G000000 N
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 N
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
071 A000000 239764
071 B000000 272609

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

| | | |
|-------|---------|--------|
| 071 | C000000 | 576673 |
| 071 | D000000 | 42 |
| 072 | A000000 | 12 |
| 072 | B000000 | 1 |
| 072 | C000000 | 11669 |
| | PAGE | 7 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 5851 |
| 072 | G000000 | 477 |
| 072 | H000000 | 0 |
| 072 | I000000 | 30 |
| 072 | J000000 | 49 |
| 072 | K000000 | 0 |
| 072 | L000000 | 97 |
| 072 | M000000 | 22 |
| 072 | N000000 | 0 |
| 072 | O000000 | 0 |
| 072 | P000000 | 1183 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 52 |
| 072 | S000000 | 20 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 64 |
| 072 | X000000 | 7845 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 3825 |
| 072AA | 000000 | 47586 |
| 072BB | 000000 | 0 |
| 072CC | 010000 | 61365 |
| 072CC | 020000 | 0 |
| 072DD | 010000 | 7796 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 38830 |
| 073 | A010000 | 0.4500 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 2.2100 |
| 073 | C000000 | 0.0900 |
| 074 | A000000 | 18004 |
| 074 | B000000 | 0 |
| 074 | C000000 | 0 |
| 074 | D000000 | 0 |
| 074 | E000000 | 0 |
| 074 | F000000 | 445219 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 153018 |
| 074 | J000000 | 3959 |
| 074 | K000000 | 0 |
| 074 | L000000 | 1326 |
| 074 | M000000 | 3546 |
| 074 | N000000 | 625072 |
| 074 | O000000 | 6132 |
| 074 | P000000 | 511 |
| 074 | Q000000 | 158000 |
| | PAGE | 8 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 2572 |
| 074 | R040000 | 2008 |

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

| | | |
|-----|---------|------------------------------|
| 074 | S000000 | 0 |
| 074 | T000000 | 455849 |
| 074 | U010000 | 17550 |
| 074 | U020000 | 0 |
| 074 | V010000 | 25.97 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 7 |
| 074 | Y000000 | 34652 |
| 075 | A000000 | 0 |
| 075 | B000000 | 435648 |
| 076 | 000000 | 23.00 |
| 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 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 27000 |
| 081 | A000000 | Y |
| 081 | B000000 | 117 |
| 082 | A000000 | Y |
| 082 | B000000 | 50 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| | PAGE | 9 |
| 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 |
| 088 | A000000 | N |
| 088 | B000000 | N |

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

088 C000000 N

088 D000000 N

SIGNATURE JAMES M. DYKAS

TITLE TREASURER