

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  
 072AA000000 47586  
 072BB000000 0  
 072CC010000 61365  
 072CC020000 0  
 072DD010000 7796  
 072DD020000 0  
 072EE000000 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