

FIRST TRUST SPECIALTY FINANCE & FINANCIAL OPPORTUNITIES FUND

Form NSAR-B

January 29, 2009

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000 F000000 Y
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000 H000000 N
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001 C000000 6307658000
002 A000000 120 E. Liberty Drive, Suite 400
002 B000000 Wheaton
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013 A000001 DELOITTE & TOUCHE LLP
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015 A000001 PFPC TRUST COMPANY

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SIGNATURE JAMES M. DYKAS
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