

FIRST TRUST SPECIALTY FINANCE & FINANCIAL OPPORTUNITIES FUND

Form NSAR-B

January 29, 2010

PAGE 1
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000 F000000 Y
000 G000000 N
000 H000000 N
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000 J000000 A
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001 B000000 811-22039
001 C000000 6307658000
002 A000000 120 E. Liberty Drive, Suite 400
002 B000000 Wheaton
002 C000000 IL
002 D010000 60187
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008 A000001 FIRST TRUST ADVISORS L.P.
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008 A000002 CONFLUENCE INVESTMENT MANAGEMENT LLC
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008 D010002 Saint Louis
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010 A000001 PNC Global Investment Servicing (U.S.) Inc.
010 B000001 84-01761
010 C010001 WESTBOROUGH
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011 A000001 A.G. EDWARDS & SONS INC.
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011 C030001 63103
012 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.
012 B000001 84-1761
012 C010001 WILMINGTON
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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
TITLE ASSISTANT TREASURER