

FIRST TRUST SPECIALTY FINANCE & FINANCIAL OPPORTUNITIES FUND

Form NSAR-A

July 24, 2009

PAGE 1  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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001 A000000 FT Specialty Finance & Financial Opp Fund  
001 B000000 811-22039  
001 C000000 6307658000  
002 A000000 120 E. Liberty Drive, Suite 400  
002 B000000 Wheaton  
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008 A000001 FIRST TRUST ADVISORS L.P.  
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008 C000001 801-39950  
008 D010001 Wheaton  
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008 D030001 60187  
008 A000002 CONFLUENCE INVESTMENT MANAGEMENT LLC  
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008 D010002 Saint Louis  
008 D020002 MO  
008 D030002 63119  
010 A000001 PNC Global Investment Servicing (U.S.) Inc.  
010 B000001 84-01761  
010 C010001 WESTBOROUGH  
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010 C030001 01581  
010 C040001 5108  
011 A000001 A.G. EDWARDS & SONS INC.  
011 B000001 8-013580  
011 C010001 ST. LOUIS  
011 C020001 MO  
011 C030001 63103  
012 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.  
012 B000001 84-1761  
012 C010001 WILMINGTON  
012 C020001 DE  
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013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
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015 A000001 PFPC TRUST COMPANY

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022 A000001 MORGAN KEEGAN & CO., INC.  
022 B000001 64-0474907  
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SIGNATURE JAMES M. DYKAS  
TITLE ASSISTANT TREASURER