

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  
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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 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  
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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