

FIRST TRUST SPECIALTY FINANCE & FINANCIAL OPPORTUNITIES FUND

Form NSAR-A

July 28, 2010

PAGE 1  
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000 E000000 NF  
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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 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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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