

Edgar Filing: Macquarie Global Infrastructure Total Return Fund Inc. - Form NSAR-A

Macquarie Global Infrastructure Total Return Fund Inc.  
Form NSAR-A  
July 29, 2010

PAGE 1  
000 A000000 05/31/2010  
000 C000000 0001326390  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN  
001 B000000 811-21765  
001 C000000 8009101434  
002 A000000 125 WEST 55TH STREET  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-62755  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 84-5730  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80203  
011 A000001 CITIGROUP GLOBAL MARKETS INC.  
011 B000001 8-02800541  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10022  
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000002 8-33343142  
011 C010002 NEW YORK  
PAGE 2  
011 C020002 NY  
011 C030002 10080  
012 A000001 BANK OF NEW YORK/TA  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY

Edgar Filing: Macquarie Global Infrastructure Total Return Fund Inc. - Form NSAR-A

012 C030001 10286  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 DENVER  
013 B020001 CO  
013 B030001 80209  
014 A000001 MACQUARIE CAPITAL (USA) INC.  
014 B000001 8-47198  
014 A000002 MACQUARIE CAPITAL MARKETS CANADA LTD  
014 B000002 8-00000  
014 A000003 MACQUARIE CAPITAL ADVISERS LTD  
014 B000003 8-00000  
014 A000004 MACQUARIE CAPITAL MARKETS NORTH AMERICA LTD  
014 B000004 8-48233  
014 A000005 MACQUARIE CAPITAL SECURITIES LIMITED  
014 B000005 8-00000  
014 A000006 MACQUARIE EQUITIES (ASIA) LIMITED  
014 B000006 8-00000  
014 A000007 MACQUARIE CAP SECURITIES (INDIA) PVT LTD  
014 B000007 8-00000  
014 A000008 MACQUARIE CAPITAL (EUROPE) LIMITED  
014 B000008 8-00000  
014 A000009 MACQUARIE CAP SECURITIES (JAPAN) LTD (TOKYO)  
014 B000009 8-00000  
014 A000010 MACQUARIE CAP SECURITIES (MALAYSIA) SDN BHD  
014 B000010 8-00000  
014 A000011 MACQUARIE EQUITIES NEW ZEALAND LIMITED  
014 B000011 8-00000  
014 A000012 MACQUARIE CAP SECURITIES (PHILIPPINES) INC  
014 B000012 8-00000  
014 A000013 MACQUARIE CAPITAL (SINGAPORE) PTE LTD  
014 B000013 8-00000  
014 A000014 MACQUARIE FIRST SOUTH SECURITIES (PROPRIETARY)  
014 B000014 8-00000  
014 A000015 MACQUARIE SECURITIES KOREA LIMITED  
014 B000015 8-00000  
014 A000016 MACQUARIE SECURITIES (THAILAND) LIMITED  
014 B000016 8-00000  
014 A000017 MACQUARIE CAP SECURITIES LIMITED (TAIWAN)  
014 B000017 8-00000  
014 A000018 MACQUARIE CAPITAL (HONG KONG) LTD  
014 B000018 8-00000  
014 A000019 MACQUARIE CAPITAL ADVISERS (DUBAI) LTD  
014 B000019 8-00000  
014 A000020 DELAWARE DISTRIBUTORS, L.P.  
014 B000020 8-29755  
PAGE 3  
014 A000021 MACQUARIE CAPITAL ADVISERS (INDIA) PRIVATE  
014 B000021 8-00000  
014 A000022 PT MACQUARIE CAP SECURITIES INDONESIA  
014 B000022 8-00000  
014 A000023 MACQUARIE SECURITIES (NZ) LIMITED  
014 B000023 8-00000  
014 A000024 MACQUARIE CAPITAL (SINGAPORE) PTE LTD  
014 B000024 8-00000  
014 A000025 MACQUARIE EQUITIES LTD  
014 B000025 8-00000  
014 A000026 MACQUARIE PRISM PTY LTD  
014 B000026 8-00000  
014 A000027 MACQUARIE PRIVATE WEALTH INC  
014 B000027 8-00000  
014 A000028 MACQUARIE PRIVATE WEALTH CORP.  
014 B000028 8-52658

Edgar Filing: Macquarie Global Infrastructure Total Return Fund Inc. - Form NSAR-A

014 A000029 MACQUARIE FIRST SOUTH ADVISORS (PROPRIETARY)  
014 B000029 8-00000  
014 A000030 MACQUARIE SECURITIES (AUSTRALIA) LTD  
014 B000030 8-00000  
015 A000001 THE NORTHERN TRUST COMPANY  
015 B000001 C  
015 C010001 CHICAGO  
015 C020001 IL  
015 C030001 60603  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 UBS FINANCIAL SERVICES, INC.  
020 B000001 13-2638166  
020 C000001 177  
020 A000002 CITIGROUP GLOBAL MARKETS CORP.  
020 B000002 11-2418191  
020 C000002 116  
020 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000003 05-0546650  
020 C000003 66  
020 A000004 JP MORGAN CHASE & CO.  
020 B000004 13-2624428  
020 C000004 54  
020 A000005 BARCLAYS CAPITAL, INC.  
020 B000005 06-1031656  
020 C000005 20  
020 A000006 GOLDMAN SACHS JBWERE, INC.  
020 B000006 13-3077027  
020 C000006 20  
020 A000007 DEUTSCHE BANK SECURITIES, INC.  
020 B000007 13-2730828  
020 C000007 13  
020 A000008 SANTANDER INVESTMENT SECURITIES, INC.  
PAGE 4  
020 B000008 13-3777308  
020 C000008 11  
020 A000009 MACQUARIE SECURITIES  
020 B000009 98-0141094  
020 C000009 11  
020 A000010 MERRILL LYNCH & CO., INC.  
020 B000010 13-2740599  
020 C000010 9  
021 000000 512  
022 A000001 NORTHERN INSTITUTIONAL GOVERNMENT SELECT PORT  
022 B000001 36-3209613  
022 C000001 62997  
022 D000001 74994  
022 A000002 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000002 05-0546650  
022 C000002 996  
022 D000002 0  
022 C000003 0  
022 D000003 0  
022 C000004 0  
022 D000004 0  
022 C000005 0  
022 D000005 0  
022 C000006 0  
022 D000006 0  
022 C000007 0

Edgar Filing: Macquarie Global Infrastructure Total Return Fund Inc. - Form NSAR-A

022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	63993
023	D000000	74994
024	000000	N
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	300000
	PAGE	5
048	A020000	1.000
048	B010000	200000
048	B020000	0.900
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	500000
048	K020000	0.650
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y

Edgar Filing: Macquarie Global Infrastructure Total Return Fund Inc. - Form NSAR-A

054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 Y  
055 B000000 Y  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 0  
062 A000000 N  
PAGE 6  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
067 000000 N  
068 A000000 N  
068 B000000 Y  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 Y  
070 I020000 N

Edgar Filing: Macquarie Global Infrastructure Total Return Fund Inc. - Form NSAR-A

070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
     PAGE 7  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 Y  
 070 P010000 Y  
 070 P020000 Y  
 070 Q010000 Y  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N  
 071 A000000 208937  
 071 B000000 198865  
 071 C000000 398015  
 071 D000000 50  
 072 A000000 6  
 072 B000000 1  
 072 C000000 8610  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1992  
 072 G000000 199  
 072 H000000 0  
 072 I000000 13  
 072 J000000 56  
 072 K000000 0  
 072 L000000 42  
 072 M000000 79  
 072 N000000 0  
 072 O000000 0  
 072 P000000 814  
 072 Q000000 0  
 072 R000000 49  
 072 S000000 91  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 92  
 072 X000000 3427  
 072 Y000000 0  
 072 Z000000 5184  
 072AA000000 2835  
 072BB000000 0  
 072CC010000 0  
 072CC020000 40009  
 072DD010000 5541  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.3200  
     PAGE 8  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 4419

Edgar Filing: Macquarie Global Infrastructure Total Return Fund Inc. - Form NSAR-A

074	B000000	0
074	C000000	2685
074	D000000	0
074	E000000	0
074	F000000	329958
074	G000000	0
074	H000000	0
074	I000000	32241
074	J000000	2696
074	K000000	0
074	L000000	2629
074	M000000	19
074	N000000	374647
074	O000000	568
074	P000000	1051
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	92260
074	S000000	0
074	T000000	280768
074	U010000	17317
074	U020000	0
074	V010000	16.21
074	V020000	0.00
074	W000000	0.0000
074	X000000	12
074	Y000000	0
075	A000000	0
075	B000000	316486
076	000000	13.30
077	A000000	Y
077	C000000	Y
078	000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0

PAGE 9

087	A010000	MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN
087	A020000	55608D101
087	A030000	MGU
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	MEREDITH MEYER	
TITLE	CHIEF OPERATING OFF.	