

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

Macquarie Global Infrastructure Total Return Fund Inc.
Form NSAR-B
January 27, 2012

PAGE 1
000 B000000 11/30/2011
000 C000000 0001326390
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
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-B

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 DELETE
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 (DUBAI) LTD
014 B000019 8-00000
014 A000020 DELAWARE DISTRIBUTORS, L.P.
014 B000020 8-29755
014 A000021 MACQUARIE CAPITAL (INDIA) PRIVATE LTD
PAGE 3
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 DELETE
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
014 A000029 MACQUARIE FIRST SOUTH ADVISORS (PROPRIETARY)
014 B000029 8-00000

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

014 A000030 MACQUARIE SECURITIES (AUSTRALIA) LTD
014 B000030 8-00000
014 A000031 MACQUARIE BANK LIMITED (AUSTRALIA)
014 B000031 8-00000
014 A000032 MACQUARIE BANK LIMITED (GERMANY)
014 B000032 8-00000
014 A000033 MACQUARIE BANK LIMITED (INDIA)
014 B000033 8-00000
014 A000034 DELETE
014 A000035 DELETE
014 A000036 MACQUARIE BANK LIMITED (THAILAND)
014 B000036 8-00000
014 A000037 MACQUARIE BANK LIMITED (UNITED KINGDOM)
014 B000037 8-00000
014 A000038 MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD
014 B000038 8-00000
014 A000039 DELETE
014 A000040 DELETE
014 A000041 MACQUARIE CAPITAL (AUSTRALIA) LTD.
014 B000041 8-00000
014 A000042 MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE
014 B000042 8-00000
014 A000043 RISK ADVICE SPECIALISTS PTY LTD.
014 B000043 8-00000
014 A000044 MACQUARIE INFRA AND REAL ASSETS (SALES) CAD
014 B000044 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
PAGE 4
020 A000001 CITIGROUP GLOBAL MARKETS CORP.
020 B000001 11-2418191
020 C000001 159
020 A000002 UBS FINANCIAL SERVICES, INC.
020 B000002 13-2638166
020 C000002 155
020 A000003 MERRILL LYNCH & CO., INC.
020 B000003 13-2740599
020 C000003 114
020 A000004 MORGAN STANLEY & CO., INC.
020 B000004 13-2655998
020 C000004 48
020 A000005 BARCLAYS CAPITAL, INC.
020 B000005 06-1031656
020 C000005 44
020 A000006 CREDIT SUISSE SECURITIES (USA) LLC
020 B000006 05-0546650
020 C000006 39
020 A000007 SANTANDER INVESTMENT SECURITIES, INC.
020 B000007 13-3777308
020 C000007 22
020 A000008 CLSA (CREDIT LYONNAIS SECURITIES ASIA)
020 B000008 13-2602298
020 C000008 13
020 A000009 BNP PARIBAS SECURITIES CORP.
020 B000009 13-3459854

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

020 C000009 11
 020 A000010 DEUTSCHE BANK SECURITIES, INC.
 020 B000010 13-2730828
 020 C000010 10
 021 000000 635
 022 A000001 NORTHERN INSTITUTIONAL GOVERNMENT SELECT PORT
 022 B000001 36-3209613
 022 C000001 94506
 022 D000001 99595
 022 A000002 DEUTSCHE BANK SECURITIES, INC.
 022 B000002 13-2730828
 022 C000002 882
 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
 022 D000007 0
 022 C000008 0
 022 D000008 0

PAGE 5

022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 95388
 023 D000000 99595
 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
 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

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

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
PAGE 6
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
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
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
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N

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

066 F000000 N
 066 G000000 Y
 067 000000 N
 068 A000000 N
 068 B000000 Y
 PAGE 7
 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
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 Y
 070 O010000 Y
 070 O020000 Y
 070 P010000 Y
 070 P020000 N
 070 Q010000 Y
 070 Q020000 Y
 070 R010000 Y
 070 R020000 N
 071 A000000 269815
 071 B000000 234472
 071 C000000 438483
 071 D000000 53
 072 A000000 12
 072 B000000 3
 072 C000000 20888
 072 D000000 0
 072 E000000 264
 072 F000000 4297
 072 G000000 400
 072 H000000 0
 072 I000000 25
 072 J000000 111
 PAGE 8
 072 K000000 0
 072 L000000 84
 072 M000000 193
 072 N000000 0

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

072	O000000	0
072	P000000	1747
072	Q000000	0
072	R000000	163
072	S000000	158
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	178
072	X000000	7356
072	Y000000	0
072	Z000000	13799
072AA	0000000	11764
072BB	0000000	0
072CC	0100000	0
072CC	0200000	19472
072DD	0100000	12468
072DD	0200000	0
072EE	0000000	0
073	A010000	0.7200
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	1847
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	405547
074	G000000	0
074	H000000	0
074	I000000	31668
074	J000000	1431
074	K000000	0
074	L000000	1333
074	M000000	58
074	N000000	441884
074	O000000	0
074	P000000	1077
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	112813
074	S000000	0
074	T000000	327994
074	U010000	17317
	PAGE	9
074	U020000	0
074	V010000	18.94
074	V020000	0.00
074	W000000	0.0000
074	X000000	12
074	Y000000	0
075	A000000	0
075	B000000	352124
076	0000000	16.16
077	A000000	Y
077	B000000	Y
078	0000000	N
080	A000000	NAT'L UNION FIRE INSURANCE CO. OF PITTSBURGH
080	C000000	1000

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

081	A000000	N	
081	B000000		0
082	A000000	Y	
082	B000000		100
083	A000000	N	
083	B000000		0
084	A000000	N	
084	B000000		0
085	A000000	Y	
085	B000000	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
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.		