

Macquarie Global Infrastructure Total Return Fund Inc.
Form N-PX
August 30, 2006

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number: **811-21765**

Macquarie Global Infrastructure Total Return Fund Inc.

(Exact name of registrant as specified in charter)

125 West 55th Street, New York, NY 10019

(Address of principal executive offices) (Zip code)

Tané T. Tyler

ALPS Mutual Fund Services, Inc.

1625 Broadway, Suite 2200

Denver, Colorado 80202

(Name and Address of Agent for Service)

Registrant's Telephone Number, including Area Code: **(303) 623-2577**

Date of fiscal year end: **November 30**

Date of reporting period: **July 1, 2005 - June 30, 2006**

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Item 1 Proxy Voting Record.

| Company | Ticker | Security ID | Meeting Date | Agenda Item | Proposed by | Voted? | Vote Cast | With or Against Management |
|---------------------------------------|--------|-------------|--------------|--|-------------|--------|-----------|----------------------------|
| Ameren Corporation | AEE | 23608102 | 5/2/2006 | Elect Director Susan S. Elliott | Mgmt | Yes | For | With |
| Ameren Corporation | AEE | 23608102 | 5/2/2006 | Elect Director Gayle P.W. Jackson | Mgmt | Yes | For | With |
| Ameren Corporation | AEE | 23608102 | 5/2/2006 | Elect Director James C. Johnson | Mgmt | Yes | For | With |
| Ameren Corporation | AEE | 23608102 | 5/2/2006 | Elect Director Richard A. Liddy | Mgmt | Yes | For | With |
| Ameren Corporation | AEE | 23608102 | 5/2/2006 | Elect Director Gordon R. Lohman | Mgmt | Yes | For | With |
| Ameren Corporation | AEE | 23608102 | 5/2/2006 | Elect Director Richard A. Lumpkin | Mgmt | Yes | For | With |
| Ameren Corporation | AEE | 23608102 | 5/2/2006 | Elect Director Charles W. Mueller | Mgmt | Yes | For | With |
| Ameren Corporation | AEE | 23608102 | 5/2/2006 | Elect Director Douglas R. Oberhelman | Mgmt | Yes | For | With |
| Ameren Corporation | AEE | 23608102 | 5/2/2006 | Elect Director Gary L. Rainwater | Mgmt | Yes | For | With |
| Ameren Corporation | AEE | 23608102 | 5/2/2006 | Elect Director Harvey Saligman | Mgmt | Yes | For | With |
| Ameren Corporation | AEE | 23608102 | 5/2/2006 | Elect Director Patrick T. Stokes | Mgmt | Yes | For | With |
| Ameren Corporation | AEE | 23608102 | 5/2/2006 | Approve Omnibus Stock Plan | Mgmt | Yes | For | With |
| Ameren Corporation | AEE | 23608102 | 5/2/2006 | Ratify Auditors | ShrHoldr | Yes | For | With |
| Ameren Corporation | AEE | 23608102 | 5/2/2006 | Report on Extending the Operating License at the Callaway Nuclear Power Facility | Mgmt | Yes | Against | With |
| Associated British Ports Holdings PLC | ABP | G05628105 | 4/26/2006 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | With |
| Associated British Ports Holdings PLC | ABP | G05628105 | 4/26/2006 | Approve Remuneration Report | Mgmt | Yes | For | With |
| Associated British Ports Holdings PLC | ABP | G05628105 | 4/26/2006 | Approve Final Dividend of 9.75 Pence Per Share | Mgmt | Yes | For | With |
| Associated British Ports Holdings PLC | ABP | G05628105 | 4/26/2006 | Elect Doug Morrison as Director | Mgmt | Yes | For | With |
| Associated British Ports Holdings PLC | ABP | G05628105 | 4/26/2006 | Re-elect Richard Adam as Director | Mgmt | Yes | For | With |
| Associated British Ports Holdings PLC | ABP | G05628105 | 4/26/2006 | Re-elect Stuart Chambers as Director | Mgmt | Yes | For | With |
| Associated British Ports Holdings PLC | ABP | G05628105 | 4/26/2006 | Elect Russell Edey as Director | Mgmt | Yes | For | With |
| Associated British Ports Holdings PLC | ABP | G05628105 | 4/26/2006 | Elect Simon Melliss as Director | Mgmt | Yes | For | With |
| Associated British Ports Holdings PLC | ABP | G05628105 | 4/26/2006 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | Mgmt | Yes | For | With |
| Associated British Ports Holdings PLC | ABP | G05628105 | 4/26/2006 | Authorize Board to Fix Remuneration of Auditors | Mgmt | Yes | For | With |

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|---|------|--------------|-----------|---|------|-----|---------|---------|
| Associated British Ports Holdings PLC | ABP | G05628105 | 4/26/2006 | Approve The Associated British Ports Performance Share Plan; Approve the Associated British Ports Share Matching Plan; and Amend The Associated British Ports Executive Share Option Scheme | Mgmt | Yes | For | With |
| Associated British Ports Holdings PLC | ABP | G05628105 | 4/26/2006 | Amend Associated British Ports Savings-Related Share Option Scheme | Mgmt | Yes | For | With |
| Associated British Ports Holdings PLC | ABP | G05628105 | 4/26/2006 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 25,183,766 | Mgmt | Yes | For | With |
| Associated British Ports Holdings PLC | ABP | G05628105 | 4/26/2006 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,777,564 | Mgmt | Yes | For | With |
| Associated British Ports Holdings PLC | ABP | G05628105 | 4/26/2006 | Authorise 30,200,000 Ordinary Shares for Market Purchase | Mgmt | Yes | For | With |
| Associated British Ports Holdings PLC | ABP | G05628105 | 4/26/2006 | Amend Articles of Association Re: Directors Indemnity | Mgmt | Yes | For | With |
| Beijing Capital Intl Airport Co. Ltd | 694 | Y07717104 | 6/8/2006 | Accept Report of the Board of Directors | Mgmt | Yes | For | With |
| Beijing Capital Intl Airport Co. Ltd | 694 | Y07717104 | 6/8/2006 | Accept Report of the Supervisory Committee | Mgmt | Yes | For | With |
| Beijing Capital Intl Airport Co. Ltd | 694 | Y07717104 | 6/8/2006 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | With |
| Beijing Capital Intl Airport Co. Ltd | 694 | Y07717104 | 6/8/2006 | Approve Final Dividend and Profit Appropriation Proposal | Mgmt | Yes | For | With |
| Beijing Capital Intl Airport Co. Ltd | 694 | Y07717104 | 6/8/2006 | Elect Wang Tiefeng as Executive Director and Authorize Board to Fix His Remuneration | Mgmt | Yes | For | With |
| Beijing Capital Intl Airport Co. Ltd | 694 | Y07717104 | 6/8/2006 | Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company and PricewaterhouseCoopers as PRC and International Auditors Respectively, and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | With |
| Beijing Capital Intl Airport Co. Ltd | 694 | Y07717104 | 6/8/2006 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | Yes | Against | Against |
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | With |

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|---|------|--------------|-----------|--|------|-----|---------|---------|
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Approve Final Dividend | Mgmt | Yes | For | With |
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Elect Fok Kin Ning, Canning as Director | Mgmt | Yes | For | With |
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Elect Kwan Bing Sing, Eric as Director | Mgmt | Yes | For | With |
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Elect Tso Kai Sum as Director | Mgmt | Yes | For | With |
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Elect Cheong Ying Chew, Henry as Director | Mgmt | Yes | Against | Against |
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Elect Barrie Cook as Director | Mgmt | Yes | For | With |
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | With |
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | Yes | Against | Against |
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | Yes | For | With |
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Authorize Reissuance of Repurchased Shares | Mgmt | Yes | For | With |
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | With |
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Approve Final Dividend | Mgmt | Yes | For | With |
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Elect Fok Kin Ning, Canning as Director | Mgmt | Yes | For | With |
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Elect Kwan Bing Sing, Eric as Director | Mgmt | Yes | For | With |
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Elect Tso Kai Sum as Director | Mgmt | Yes | For | With |
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Elect Cheong Ying Chew, Henry as Director | Mgmt | Yes | Against | Against |
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Elect Barrie Cook as Director | Mgmt | Yes | For | With |
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | With |
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | Yes | Against | Against |

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|---|------|--------------|-----------|--|------|-----|---------|---------|
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | Yes | For | With |
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/11/2006 | Authorize Reissuance of Repurchased Shares | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Approve Final Dividend of HK\$0.83 Per Share | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Approve Special Final Dividend of HK\$0.11 Per Share | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Elect Tsui Lam Sin Lai Judy as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Elect Roderick Ian Eddington as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reelect Tan Puay Chiang as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reelect Ronald James McAulay as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reelect Fung Kwok Lun William as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reelect Ian Duncan Boyce as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reelect James Seymour Dickson Leach as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reelect Lee Yui Bor as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Amend Articles Re: Conduct of Meetings | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Approve Remuneration of Chairmen and Members of the Social, Environmental & Ethics Committee and China Committee | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | Yes | Against | Against |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Authorize Reissuance of Repurchased Shares | Mgmt | Yes | For | With |

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| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Elect Tsui Lam Sin Lai Judy as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Elect Roderick Ian Eddington as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reelect Tan Puay Chiang as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reelect Ronald James McAulay as Director | Mgmt | Yes | For | With |
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| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | Yes | Against | Against |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Authorize Reissuance of Repurchased Shares | Mgmt | Yes | For | With |
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| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Approve Special Final Dividend of HK\$0.11 Per Share | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Elect Tsui Lam Sin Lai Judy as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Elect Roderick Ian Eddington as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reelect Tan Puay Chiang as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reelect Ronald James McAulay as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reelect Fung Kwok Lun William as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reelect Ian Duncan Boyce as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reelect James Seymour Dickson Leach as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reelect Lee Yui Bor as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Amend Articles Re: Conduct of Meetings | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Approve Remuneration of Chairmen and Members of the Social, Environmental & Ethics Committee and China Committee | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | Yes | Against | Against |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Authorize Reissuance of Repurchased Shares | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Approve Final Dividend of HK\$0.83 Per Share | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Approve Special Final Dividend of HK\$0.11 Per Share | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Elect Tsui Lam Sin Lai Judy as Director | Mgmt | Yes | For | With |

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|---|----|-----------|-----------|--|------|-----|---------|---------|
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Elect Roderick Ian Eddington as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reelect Tan Puay Chiang as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reelect Ronald James McAulay as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reelect Fung Kwok Lun William as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reelect Ian Duncan Boyce as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reelect James Seymour Dickson Leach as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reelect Lee Yui Bor as Director | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Amend Articles Re: Conduct of Meetings | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Approve Remuneration of Chairmen and Members of the Social, Environmental & Ethics Committee and China Committee | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | Yes | Against | Against |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | Yes | For | With |
| Clp Holdings (Formerly China Light & Power) | 2 | 6097017 | 4/25/2006 | Authorize Reissuance of Repurchased Shares | Mgmt | Yes | For | With |
| Consolidated Edison, Inc. | ED | 209115104 | 5/15/2006 | Elect Director Peter W. Likins | Mgmt | Yes | For | With |
| Consolidated Edison, Inc. | ED | 209115104 | 5/15/2006 | Elect Director Eugene R. McGrath | Mgmt | Yes | For | With |
| Consolidated Edison, Inc. | ED | 209115104 | 5/15/2006 | Elect Director Gordon J. Davis | Mgmt | Yes | For | With |
| Consolidated Edison, Inc. | ED | 209115104 | 5/15/2006 | Elect Director Ellen V. Futter | Mgmt | Yes | For | With |
| Consolidated Edison, Inc. | ED | 209115104 | 5/15/2006 | Elect Director Sally Hernandez | Mgmt | Yes | For | With |
| Consolidated Edison, Inc. | ED | 209115104 | 5/15/2006 | Elect Director Stephen R. Volk | Mgmt | Yes | For | With |
| Consolidated Edison, Inc. | ED | 209115104 | 5/15/2006 | Elect Director Michael J. Del Giudice | Mgmt | Yes | For | With |
| Consolidated Edison, Inc. | ED | 209115104 | 5/15/2006 | Elect Director George Campbell, Jr. | Mgmt | Yes | For | With |
| Consolidated Edison, Inc. | ED | 209115104 | 5/15/2006 | Elect Director Vincent A. Calarco | Mgmt | Yes | For | With |
| Consolidated Edison, Inc. | ED | 209115104 | 5/15/2006 | Elect Director Frederick V. Salerno | Mgmt | Yes | For | With |
| Consolidated Edison, Inc. | ED | 209115104 | 5/15/2006 | Elect Director Kevin Burke | Mgmt | Yes | For | With |

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| Consolidated Edison, Inc. | ED | 209115104 | 5/15/2006 | Elect Director L. Frederick Sutherland | Mgmt | Yes | For | With |
| Consolidated Edison, Inc. | ED | 209115104 | 5/15/2006 | Ratify Auditors | ShrHoldr | Yes | For | With |
| Consolidated Edison, Inc. | ED | 209115104 | 5/15/2006 | Increase Disclosure of Executive Compensation | Mgmt | Yes | Against | With |
| | | | | | | votes were cast as do not | votes were cast as do not | votes were cast as do not |
| ELECTRICITE DE FRANCE | EDF | F2940H113 | 6/9/2006 | Ordinary Business | Mgmt | vote | vote | not vote |
| | | | | | | votes were cast as do not | votes were cast as do not | votes were cast as do not |
| ELECTRICITE DE FRANCE | EDF | F2940H113 | 6/9/2006 | Approve Financial Statements and Statutory Reports | Mgmt | vote | vote | not vote |
| | | | | | | votes were cast as do not | votes were cast as do not | votes were cast as do not |
| ELECTRICITE DE FRANCE | EDF | F2940H113 | 6/9/2006 | Accept Consolidated Financial Statements and Statutory Reports | Mgmt | vote | vote | not vote |
| | | | | | | votes were cast as do not | votes were cast as do not | votes were cast as do not |
| ELECTRICITE DE FRANCE | EDF | F2940H113 | 6/9/2006 | Approve Allocation of Income and Dividends of EUR 0.79 per Share | Mgmt | vote | vote | not vote |
| | | | | | | votes were cast as do not | votes were cast as do not | votes were cast as do not |
| ELECTRICITE DE FRANCE | EDF | F2940H113 | 6/9/2006 | Approve Special Auditors Report Regarding Related-Party Transactions | Mgmt | vote | vote | not vote |
| | | | | | | votes were cast as do not | votes were cast as do not | votes were cast as do not |
| ELECTRICITE DE FRANCE | EDF | F2940H113 | 6/9/2006 | Approve Remuneration of Directors in the Aggregate Amount of EUR 165,000 | Mgmt | vote | vote | not vote |
| | | | | | | votes were cast as do not | votes were cast as do not | votes were cast as do not |
| ELECTRICITE DE FRANCE | EDF | F2940H113 | 6/9/2006 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | Mgmt | vote | vote | not vote |
| | | | | | | votes were cast as do not | votes were cast as do not | votes were cast as do not |
| ELECTRICITE DE FRANCE | EDF | F2940H113 | 6/9/2006 | Authorize Filing of Required Documents/Other Formalities | Mgmt | vote | vote | not vote |
| | | | | | | votes were cast as do not | votes were cast as do not | votes were cast as do not |
| ENAGAS SA | ENG | E41759106 | 4/21/2006 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2005 | Mgmt | Yes | For | With |
| | | | | | | votes were cast as do not | votes were cast as do not | votes were cast as do not |
| ENAGAS SA | ENG | E41759106 | 4/21/2006 | Approve Allocation of Income for Fiscal Year 2005 | Mgmt | Yes | For | With |
| | | | | | | votes were cast as do not | votes were cast as do not | votes were cast as do not |
| ENAGAS SA | ENG | E41759106 | 4/21/2006 | Approve Discharge of Management Board Corresponding to Fiscal Year 2005 | Mgmt | Yes | For | With |
| | | | | | | votes were cast as do not | votes were cast as do not | votes were cast as do not |
| ENAGAS SA | ENG | E41759106 | 4/21/2006 | Elect Directors to the Board | Mgmt | Yes | For | With |
| | | | | | | votes were cast as do not | votes were cast as do not | votes were cast as do not |
| ENAGAS SA | ENG | E41759106 | 4/21/2006 | Amend Articles 20 and 22 of the Company's By-Laws Re: Convocation and Celebration of Shareholder Meetings | Mgmt | Yes | For | With |

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|----------------------|-------|--------------|-----------|--|------|-----|---------|---------|
| ENAGAS SA | ENG | E41759106 | 4/21/2006 | Amend Articles 3.1 and 5.2.1 of the Company's General Meeting Guidelines Re: Convocation and Celebration of Shareholder Meetings | Mgmt | Yes | For | With |
| ENAGAS SA | ENG | E41759106 | 4/21/2006 | Approve Remuneration of Directors | Mgmt | Yes | For | With |
| ENAGAS SA | ENG | E41759106 | 4/21/2006 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | Yes | For | With |
| Enbridge Income Fund | ENF.U | 2852629 | 5/1/2006 | Approve PricewaterhouseCoopers LLP as Auditors of the Fund and Authorize Board to Fix Remuneration of Auditors | Mgmt | Yes | For | With |
| Enbridge Income Fund | ENF.U | 2852629 | 5/1/2006 | Elect Trustee Richard A. Auchinleck | Mgmt | Yes | For | With |
| Enbridge Income Fund | ENF.U | 2852629 | 5/1/2006 | Elect Trustee J. Lorne Braithwaite | Mgmt | Yes | For | With |
| Enbridge Income Fund | ENF.U | 2852629 | 5/1/2006 | Elect Trustee M. Elizabeth Cannon | Mgmt | Yes | For | With |
| Enbridge Income Fund | ENF.U | 2852629 | 5/1/2006 | Elect Trustee Gordon G. Tallman | Mgmt | Yes | For | With |
| Enbridge Income Fund | ENF.U | 2852629 | 5/1/2006 | Elect Trustee Wesley R. Twiss | Mgmt | Yes | For | With |
| Enbridge Income Fund | ENF.U | 2852629 | 5/1/2006 | Amend Trust Indentures Re: Business Scope | Mgmt | Yes | For | With |
| Enbridge Income Fund | ENF.U | 2852629 | 5/1/2006 | Approve Shareholder Rights Plan (Poison Pill) | Mgmt | Yes | Against | Against |
| Enbridge Income Fund | ENF.U | 2852629 | 5/1/2006 | Amend Trust Indenture Re: Appointment of ECT Auditor | Mgmt | Yes | For | With |
| Enbridge Income Fund | ENF.U | 2852629 | 5/1/2006 | Approve PricewaterhouseCoopers LLP as Auditors of ECT and Authorize Board to Fix Remuneration of Auditors | Mgmt | Yes | For | With |
| ENEL SpA | ENEL | IT0003128367 | 5/26/2006 | Special Business | Mgmt | Yes | For | With |
| ENEL SpA | ENEL | IT0003128367 | 5/26/2006 | Approve Capital Increase in the Maximum Amount of EUR 31.79 Million Through Issuance of Shares (Without Preemptive Rights) Pursuant to 2006 Share Option Scheme in Favor of the Management of Enel SpA and its Subsidiaries; Amend Bylaws Accordingly (Art. 5) | Mgmt | Yes | For | With |
| ENEL SpA | ENEL | IT0003128367 | 5/26/2006 | Procedure for the Election of the Responsible for the Preparation of Company's Accounting Records; Integrate Article 20 of the Bylaws | Mgmt | Yes | For | With |
| ENEL SpA | ENEL | IT0003128367 | 5/26/2006 | Special Business | Mgmt | Yes | For | With |

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|---------------------------------|------|--------------|-----------|--|------|-----|-----|------|
| ENEL SpA | ENEL | IT0003128367 | 5/26/2006 | Approve Capital Increase in the Maximum Amount of EUR 31.79 Million Through Issuance of Shares (Without Preemptive Rights) Pursuant to 2006 Share Option Scheme in Favor of the Management of Enel SpA and its Subsidiaries; Amend Bylaws Accordingly (Art. 5) | Mgmt | Yes | For | With |
| ENEL SpA | ENEL | IT0003128367 | 5/26/2006 | Procedure for the Election of the Responsible for the Preparation of Company's Accounting Records; Integrate Article 20 of the Bylaws | Mgmt | Yes | For | With |
| ENEL SpA | ENEL | IT0003128367 | 5/26/2006 | Annual Meeting Agenda | Mgmt | Yes | For | With |
| ENEL SpA | ENEL | IT0003128367 | 5/26/2006 | Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for the Fiscal Year 2005 | Mgmt | Yes | For | With |
| ENEL SpA | ENEL | IT0003128367 | 5/26/2006 | Approve Allocation of Income | Mgmt | Yes | For | With |
| ENEL SpA | ENEL | IT0003128367 | 5/26/2006 | Approve 2006 Stock Option Plan for the Management of the Company and its Subsidiaries | Mgmt | Yes | For | With |
| ENEL SpA | ENEL | IT0003128367 | 5/26/2006 | Annual Meeting Agenda | Mgmt | Yes | For | With |
| ENEL SpA | ENEL | IT0003128367 | 5/26/2006 | Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for the Fiscal Year 2005 | Mgmt | Yes | For | With |
| ENEL SpA | ENEL | IT0003128367 | 5/26/2006 | Approve Allocation of Income | Mgmt | Yes | For | With |
| ENEL SpA | ENEL | IT0003128367 | 5/26/2006 | Approve 2006 Stock Option Plan for the Management of the Company and its Subsidiaries | Mgmt | Yes | For | With |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | With |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Approve Final Dividend of HK\$1.01 Per Share | Mgmt | Yes | For | With |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Approve Special Dividend of HK\$0.73 Per Share | Mgmt | Yes | For | With |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Reelect Neil Douglas McGee as Director | Mgmt | Yes | For | With |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Reelect Wan Chi-tin as Director | Mgmt | Yes | For | With |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Reelect Ralph Raymond Shea as Director | Mgmt | Yes | For | With |

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|---------------------------------|-----|--------------|-----------|--|------|-----|----------|---------|
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Reelect Wong Chung-hin as Director | Mgmt | Yes | Against | Against |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | With |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | Yes | Against | Against |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | Yes | For | With |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Authorize Reissuance of Repurchased Shares | Mgmt | Yes | For | With |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Amend Articles of Association | Mgmt | Yes | For | With |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | With |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Approve Final Dividend of HK\$1.01 Per Share | Mgmt | Yes | For | With |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Approve Special Dividend of HK\$0.73 Per Share | Mgmt | Yes | For | With |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Reelect Neil Douglas McGee as Director | Mgmt | Yes | For | With |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Reelect Wan Chi-tin as Director | Mgmt | Yes | For | With |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Reelect Ralph Raymond Shea as Director | Mgmt | Yes | For | With |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Reelect Wong Chung-hin as Director | Mgmt | Yes | Against | Against |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | With |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | Yes | Against | Against |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | Yes | For | With |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Authorize Reissuance of Repurchased Shares | Mgmt | Yes | For | With |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/11/2006 | Amend Articles of Association | Mgmt | Yes | For | With |
| Magellan Midstream Partners LP | MMP | 559080106 | 4/26/2006 | Elect Director N. John Lancaster, Jr. | Mgmt | Yes | Withhold | Against |

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|--------------------------------|-------|--------------|-----------|---|------|-----|----------|---------|
| Magellan Midstream Partners LP | MMP | 559080106 | 4/26/2006 | Elect Director George A. O'Brien, Jr. | Mgmt | Yes | For | With |
| Magellan Midstream Partners LP | MMP | 559080106 | 4/26/2006 | Elect Director Thomas S. Souleles | Mgmt | Yes | Withhold | Against |
| Northland Power Income Fund | NPI.U | CA6669101041 | 5/17/2006 | Elect A. Warren Moysey, F. David Rounthwaite and John N. Turner as Trustees of NPIF Commercial Trust | Mgmt | Yes | For | With |
| Northland Power Income Fund | NPI.U | CA6669101041 | 5/17/2006 | Ratify Ernst & Young LLP as Auditors | Mgmt | Yes | For | With |
| Pembina Pipeline Income Fund | PIF.U | 2118503 | 4/27/2006 | Elect Directors David A. Bissett, Lorne B. Gordon, Myron F. Kanik, David N. Kitchen, Robert B. Michaleski and Robert F. Taylor | Mgmt | Yes | For | With |
| Pembina Pipeline Income Fund | PIF.U | 2118503 | 4/27/2006 | Ratify KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | Mgmt | Yes | For | With |
| Pembina Pipeline Income Fund | PIF.U | 2118503 | 4/27/2006 | Amend Trust Unit Option Plan | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2005 | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Approve Final Tax Exempt Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2005 | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Elect Mohd Sheriff Mohd Kassim as Director | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Elect Ahmad Pardas Senin as Director | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Elect Abdul Aziz Ungku Abdul Hamid as Director | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Elect Geh Cheng Hooi as Director | Mgmt | Yes | Against | Against |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2005 | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | Mgmt | Yes | For | With |

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|----------------------|------|---------|----------|--|------|-----|---------|---------|
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions as Set Out in Section 2.2 of the Circular to Shareholders Dated April 10, 2006 | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions as Set Out in Section 2.3 of the Circular to Shareholders Dated April 10, 2006 | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2005 | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Approve Final Tax Exempt Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2005 | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Elect Mohd Sheriff Mohd Kassim as Director | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Elect Ahmad Pardas Senin as Director | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Elect Abdul Aziz Ungku Abdul Hamid as Director | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Elect Geh Cheng Hooi as Director | Mgmt | Yes | Against | Against |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2005 | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions as Set Out in Section 2.2 of the Circular to Shareholders Dated April 10, 2006 | Mgmt | Yes | For | With |

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|-------------------------|------|-----------|-----------|--|------|-----|---------|---------|
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions as Set Out in Section 2.3 of the Circular to Shareholders Dated April 10, 2006 | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2005 | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Approve Final Tax Exempt Dividend of MYR 0.05 Per Share for the Financial Year Ended Dec. 31, 2005 | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Elect Mohd Sheriff Mohd Kassim as Director | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Elect Ahmad Pardas Senin as Director | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Elect Abdul Aziz Ungku Abdul Hamid as Director | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Elect Geh Cheng Hooi as Director | Mgmt | Yes | Against | Against |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2005 | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions as Set Out in Section 2.2 of the Circular to Shareholders Dated April 10, 2006 | Mgmt | Yes | For | With |
| PLUS EXPRESSWAYS BHD | PLUS | 6531775 | 5/3/2006 | Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions as Set Out in Section 2.3 of the Circular to Shareholders Dated April 10, 2006 | Mgmt | Yes | For | With |
| Red Electrica de Espana | REE | E42807102 | 5/25/2006 | Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05 | Mgmt | Yes | For | With |

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|-------------------------|-----|-----------|-----------|---|------|-----|-----|------|
| Red Electrica de Espana | REE | E42807102 | 5/25/2006 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-05 | Mgmt | Yes | For | With |
| Red Electrica de Espana | REE | E42807102 | 5/25/2006 | Approve Allocation of Income and Dividends for Fiscal Year Ended 12-31-05 | Mgmt | Yes | For | With |
| Red Electrica de Espana | REE | E42807102 | 5/25/2006 | Approve Discharge of Directors | Mgmt | Yes | For | With |
| Red Electrica de Espana | REE | E42807102 | 5/25/2006 | Elect Martin Gallego Malaga as Director | Mgmt | Yes | For | With |
| Red Electrica de Espana | REE | E42807102 | 5/25/2006 | Elect Francisco Javier Salas Collantes as Director | Mgmt | Yes | For | With |
| Red Electrica de Espana | REE | E42807102 | 5/25/2006 | Approve Merged Balance Sheet Closing 12-31-05 | Mgmt | Yes | For | With |
| Red Electrica de Espana | REE | E42807102 | 5/25/2006 | Approve Merger by Absorption of Red de Alta Tension, S.A. and Infraestructuras de Alta Tension, S.A. | Mgmt | Yes | For | With |
| Red Electrica de Espana | REE | E42807102 | 5/25/2006 | Approve Modification to Company's Capital as a Result of the Merger | Mgmt | Yes | For | With |
| Red Electrica de Espana | REE | E42807102 | 5/25/2006 | Approve Fiscal Consolidation of the Tax Regime | Mgmt | Yes | For | With |
| Red Electrica de Espana | REE | E42807102 | 5/25/2006 | Amend Articles 12 and 13 of the Company's By-Laws Re: Types of General Meetings; Notice of General Meeting | Mgmt | Yes | For | With |
| Red Electrica de Espana | REE | E42807102 | 5/25/2006 | Amend Articles 4 and 5 of General Meeting Guidelines Re: Types of General Meetings; Notice of General Meeting | Mgmt | Yes | For | With |
| Red Electrica de Espana | REE | E42807102 | 5/25/2006 | Approve Auditors | Mgmt | Yes | For | With |
| Red Electrica de Espana | REE | E42807102 | 5/25/2006 | Authorize Repurchase of Shares | Mgmt | Yes | For | With |
| Red Electrica de Espana | REE | E42807102 | 5/25/2006 | Approve Use of Repurchased Shares for Executive and Director Remuneration | Mgmt | Yes | For | With |
| Red Electrica de Espana | REE | E42807102 | 5/25/2006 | Revoke Previous Authority to Repurchase Shares Granted at 5-25-05 Shareholder Meeting | Mgmt | Yes | For | With |
| Red Electrica de Espana | REE | E42807102 | 5/25/2006 | Authorize Issuance of Convertible Bonds or Other Debt Instruments | Mgmt | Yes | For | With |
| Red Electrica de Espana | REE | E42807102 | 5/25/2006 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | Yes | For | With |
| Red Electrica de Espana | REE | E42807102 | 5/25/2006 | Present and Inform Re: 2005 Corporate Governance Report | Mgmt | Yes | For | With |

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| SNAM RETE GAS | SRG | T8578L107 | 4/27/2006 | Annual Meeting Agenda | Mgmt | Yes | For | With |
| SNAM RETE GAS | SRG | T8578L107 | 4/27/2006 | Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports at Dec. 31, 2005 | Mgmt | Yes | For | With |
| SNAM RETE GAS | SRG | T8578L107 | 4/27/2006 | Approve Allocation of Income and Distribution of Dividend | Mgmt | Yes | For | With |
| SNAM RETE GAS | SRG | T8578L107 | 4/27/2006 | Elect Four Directors | Mgmt | Yes | For | With |
| SNAM RETE GAS | SRG | T8578L107 | 4/27/2006 | Elect Chairman of the Board of Directors | Mgmt | Yes | For | With |
| SNAM RETE GAS | SRG | T8578L107 | 4/27/2006 | Authorize Share Repurchase Program to Implement Stock Option Plans for Managers; Approve Stock Option Plans 2006/2008 | Mgmt | Yes | For | With |
| Terna SPA | TRN | T9471R100 | 4/26/2006 | Annual Meeting Agenda | Mgmt | Yes | For | With |
| Terna SPA | TRN | T9471R100 | 4/26/2006 | Accept Financial Statements, Statutory Reports and Consolidated Financial Statements | Mgmt | Yes | For | With |
| Terna SPA | TRN | T9471R100 | 4/26/2006 | Approve Allocation of Income | Mgmt | Yes | For | With |
| UE Waterheater Income Fund | UWH.U | 2239341 | 5/15/2006 | Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | Mgmt | Yes | Withhold | Against |
| UE Waterheater Income Fund | UWH.U | 2239341 | 5/15/2006 | Elect Trustees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson | Mgmt | Yes | For | With |
| UE Waterheater Income Fund | UWH.U | 2239341 | 5/15/2006 | Elect Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson | Mgmt | Yes | For | With |
| UE Waterheater Income Fund | UWH.U | 2239341 | 5/15/2006 | Amend Declaration of Trust | Mgmt | Yes | For | With |
| UE Waterheater Income Fund | UWH.U | 2239341 | 5/15/2006 | Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | Mgmt | Yes | Withhold | Against |
| UE Waterheater Income Fund | UWH.U | 2239341 | 5/15/2006 | Elect Trustees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson | Mgmt | Yes | For | With |
| UE Waterheater Income Fund | UWH.U | 2239341 | 5/15/2006 | Elect Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson | Mgmt | Yes | For | With |
| UE Waterheater Income Fund | UWH.U | 2239341 | 5/15/2006 | Amend Declaration of Trust | Mgmt | Yes | For | With |

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|-------------------------------|-------|-----------|-----------|---|------|-----|----------|---------|
| UE Waterheater Income Fund | UWH.U | 2239341 | 5/15/2006 | Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | Mgmt | Yes | Withhold | Against |
| UE Waterheater Income Fund | UWH.U | 2239341 | 5/15/2006 | Elect Trustees Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson | Mgmt | Yes | For | With |
| UE Waterheater Income Fund | UWH.U | 2239341 | 5/15/2006 | Elect Directors Patrick J. Lavelle, Alexander M. Davidson, Rudy G. Riedl, Roger Rossi, V. James Sardo and Carol Stephenson | Mgmt | Yes | For | With |
| UE Waterheater Income Fund | UWH.U | 2239341 | 5/15/2006 | Amend Declaration of Trust | Mgmt | Yes | For | With |
| Zhejiang Expressway Co., Ltd. | 576 | Y9891F102 | 6/14/2006 | Accept Report of the Board of Directors | Mgmt | Yes | For | With |
| Zhejiang Expressway Co., Ltd. | 576 | Y9891F102 | 6/14/2006 | Accept Report of the Supervisory Committee | Mgmt | Yes | For | With |
| Zhejiang Expressway Co., Ltd. | 576 | Y9891F102 | 6/14/2006 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | With |
| Zhejiang Expressway Co., Ltd. | 576 | Y9891F102 | 6/14/2006 | Approve Distribution of Profits | Mgmt | Yes | For | With |
| Zhejiang Expressway Co., Ltd. | 576 | Y9891F102 | 6/14/2006 | Approve Financial Budget for the Year 2006 | Mgmt | Yes | For | With |
| Zhejiang Expressway Co., Ltd. | 576 | Y9891F102 | 6/14/2006 | Reappoint Deloitte Touche Tohmatsu CPAs Hong Kong and Zhejiang Pan China CPAs as Hong Kong and PRC Auditors Respectively, and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | With |
| Zhejiang Expressway Co., Ltd. | 576 | Y9891F102 | 6/14/2006 | Special Business | Mgmt | Yes | For | With |
| Zhejiang Expressway Co., Ltd. | 576 | Y9891F102 | 6/14/2006 | Amend Articles of Association | Mgmt | Yes | For | With |

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant)

Macquarie Global Infrastructure Total Return Fund

By (Signature and Title)

/s/ Jon Fitch
Jon Fitch
Chief Executive Officer (Principal Executive Officer)

Date:

August 28, 2006
