

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

Macquarie Global Infrastructure Total Return Fund Inc.
Form NSAR-B
January 29, 2009

PAGE 1
000 B000000 11/30/2008
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-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 LIMITED
014 B000002 8-00000
014 A000003 MACQUARIE SECURITIES (AUSTRALIA) LTD
014 B000003 8-00000
014 A000004 MACQUARIE CAPITAL MARKETS NORTH AMERICA LTD.
014 B000004 8-00000
014 A000005 MACQUARIE SECURITIES LTD.
014 B000005 8-00000
014 A000006 MACQUARIE EQUITIES (ASIA) LTD
014 B000006 8-00000
014 A000007 MACQUARIE SECURITIES (INDIA) PTY LTD
014 B000007 8-00000
014 A000008 PT MACQUARIE SECURITIES INDONESIA
014 B000008 8-00000
014 A000009 MACQUARIE SECURITIES (JAPAN) LIMITED
014 B000009 8-00000
014 A000010 MACQUARIE (MALAYSIA) SDN BHD
014 B000010 8-00000
014 A000011 MACQUARIE SECURITIES (NEW ZEALAND) LTD
014 B000011 8-00000
014 A000012 MACQUARIE SECURITIES (PHILIPPINES) INC.
014 B000012 8-00000
014 A000013 MACQUARIE SECURITIES (SINGAPORE) PTE LTD
014 B000013 8-00000
014 A000014 MACQUARIE FIRST SOUTH (PROPRIETARY) LIMITED
014 B000014 8-00000
014 A000015 MACQUARIE SECURITIES KOREA LIMITED
014 B000015 8-00000
014 A000016 TMB MACQUARIE SECURITIES (THAILAND) LIMITED
014 B000016 8-00000
014 A000017 MACQUARIE EUROPE LTD
014 B000017 8-00000
015 A000001 BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
PAGE 3
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 TD SECURITIES (USA), LLC
020 B000001 20-1177269
020 C000001 41
020 A000002 BEAR, STEARNS CO., INC.
020 B000002 13-3299429
020 C000002 35
020 A000003 DEUTSCHE BANK SECURITIES, INC.
020 B000003 13-2730828
020 C000003 32
020 A000004 CITIGROUP GLOVAL MARKETS, INC.
020 B000004 11-2418191
020 C000004 30
020 A000005 UBS FINANCIAL SERVICES, INC.

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

020 B000005 13-2638166
020 C000005 29
020 A000006 LEHMAN BROTHERS, INC.
020 B000006 13-2518466
020 C000006 27
020 A000007 GOLDMAN SACHS JBWERE, INC.
020 B000007 13-3077027
020 C000007 27
020 A000008 CREDIT SUISSE SECURITIES (USA) LLC
020 B000008 05-0546650
020 C000008 20
020 A000009 MACQUARIE SECURITIES (USA), INC
020 B000009 98-0141094
020 C000009 17
020 A000010 CIBC WORLD MARKETS CORP.
020 B000010 13-2798343
020 C000010 10
021 000000 312
022 A000001 DEUTSCHE BANK SECURITIES, INC.
022 B000001 13-2730828
022 C000001 3263677
022 D000001 0
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 11-2418191
022 C000002 0
022 D000002 61694
022 A000003 TD SECURITIES (USA), LLC
022 B000003 20-1177269
022 C000003 2575
022 D000003 0
022 A000004 SCOTIA CAPITAL (USA), INC.
022 B000004 13-5239583
022 C000004 0
022 D000004 2006
022 A000005 LEHMAN BROTHERS, INC.

PAGE 4

022 B000005 13-2518466
022 C000005 842
022 D000005 0
022 C000006 0
022 D000006 0
022 C000007 0
022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 3267094
023 D000000 63700
024 000000 N
025 A000001 DELETE
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N

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

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	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
	PAGE	5	
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
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
048	H020000		0.000
048	I010000		0
048	I020000		0.000
048	J010000		0

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

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
PAGE 6
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
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

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

070 A010000 Y
 070 A020000 Y
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 PAGE 7
 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 N
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 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 200442
 071 B000000 319545
 071 C000000 587507
 071 D000000 34
 072 A000000 12
 072 B000000 595
 072 C000000 37294
 072 D000000 0
 072 E000000 0
 072 F000000 5366
 072 G000000 732
 072 H000000 0
 072 I000000 34
 072 J000000 263
 072 K000000 0
 072 L000000 134
 072 M000000 174
 072 N000000 0
 072 O000000 0
 072 P000000 6435
 PAGE 8
 072 Q000000 0
 072 R000000 260
 072 S000000 170
 072 T000000 0

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

072 U000000	0
072 V000000	0
072 W000000	324
072 X000000	13892
072 Y000000	0
072 Z000000	23997
072AA000000	0
072BB000000	51085
072CC010000	0
072CC020000	240558
072DD010000	27622
072DD020000	0
072EE000000	68077
073 A010000	1.6000
073 A020000	0.0000
073 B000000	3.9800
073 C000000	0.0000
074 A000000	4896
074 B000000	9750
074 C000000	0
074 D000000	5135
074 E000000	4362
074 F000000	242952
074 G000000	0
074 H000000	0
074 I000000	78033
074 J000000	339
074 K000000	0
074 L000000	1614
074 M000000	3425
074 N000000	350506
074 O000000	3676
074 P000000	1041
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	98030
074 S000000	0
074 T000000	247759
074 U010000	17317
074 U020000	0
074 V010000	14.31
074 V020000	0.00
074 W000000	0.0000
074 X000000	12
074 Y000000	0
PAGE 9	
075 A000000	0
075 B000000	445634
076 000000	10.18
077 A000000	Y
077 B000000	Y
078 000000	N
080 A000000	NATIONAL UNION FIRE INSURANCE COMPANY OF PITT
080 C000000	1000
081 A000000	N
081 B000000	0
082 A000000	N
082 B000000	0
083 A000000	N
083 B000000	0

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

084	A000000	N	
084	B000000		0
085	A000000	Y	
085	B000000	N	
086	A010000		0
086	A020000		0
086	B010000		212
086	B020000		6403
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	KEITH KEMP		
TITLE	SECRETARY		