

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
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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
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007 C010100 1
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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

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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
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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
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014 A000017 MACQUARIE CAP SECURITIES LIMITED (TAIWAN)
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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
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014 A000026 MACQUARIE PRISM PTY LTD
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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

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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)
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014 A000033 MACQUARIE BANK LIMITED (INDIA)
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014 A000036 MACQUARIE BANK LIMITED (THAILAND)
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014 A000038 MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD
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014 A000041 MACQUARIE CAPITAL (AUSTRALIA) LTD.
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014 A000043 RISK ADVICE SPECIALISTS PTY LTD.
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020 A000001 CITIGROUP GLOBAL MARKETS CORP.
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020 A000002 UBS FINANCIAL SERVICES, INC.
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020 A000003 MERRILL LYNCH & CO., INC.
020 B000003 13-2740599
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020 B000004 13-2655998
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020 A000005 BARCLAYS CAPITAL, INC.
020 B000005 06-1031656
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020 A000006 CREDIT SUISSE SECURITIES (USA) LLC
020 B000006 05-0546650
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020 A000007 SANTANDER INVESTMENT SECURITIES, INC.
020 B000007 13-3777308
020 C000007 22
020 A000008 CLSA (CREDIT LYONNAIS SECURITIES ASIA)
020 B000008 13-2602298
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020 A000009 BNP PARIBAS SECURITIES CORP.
020 B000009 13-3459854

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PAGE 5

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| 080 | A000000 | NAT'L UNION FIRE INSURANCE CO. OF PITTSBURGH |
| 080 | C000000 | 1000 |

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| 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. | | |