

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

Macquarie Global Infrastructure Total Return Fund Inc.

Form NSAR-B

January 27, 2015

PAGE 1  
000 B000000 11/30/2014  
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  
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  
011 C020002 NY  
011 C030002 10080  
012 A000001 COMPUTERSHARE  
012 B000001 85-11340  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 DENVER  
013 B020001 CO  
PAGE 2  
013 B030001 80209  
014 A000001 MACQUARIE PRIVATE WEALTH INC  
014 B000001 8-00000  
014 A000002 MACQUARIE PRIVATE WEALTH CORP.  
014 B000002 8-52658  
014 A000003 MACQUARIE FIRST SOUTH ADVISORS (PROPRIETARY)

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

014 B000003 8-00000  
014 A000004 MACQUARIE SECURITIES (AUSTRALIA) LTD  
014 B000004 8-00000  
014 A000005 MACQUARIE BANK LIMITED (AUSTRALIA)  
014 B000005 8-00000  
014 A000006 MACQUARIE BANK LIMITED (SOUTH KOREA)  
014 B000006 8-00000  
014 A000007 MACQUARIE BANK LIMITED (HONG KONG)  
014 B000007 8-00000  
014 A000008 MACQUARIE BANK LIMITED (THAILAND)  
014 B000008 8-00000  
014 A000009 MACQUARIE BANK LIMITED (UNITED KINGDOM)  
014 B000009 8-00000  
014 A000010 MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD  
014 B000010 8-00000  
014 A000011 MACQUARIE CAPITAL (AUSTRALIA) LTD.  
014 B000011 8-00000  
014 A000012 MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE  
014 B000012 8-00000  
014 A000013 RISK ADVICE SPECIALISTS PTY LTD.  
014 B000013 8-00000  
014 A000014 MACQUARIE INFRA AND REAL ASSETS (SALES) CAD  
014 B000014 8-00000  
014 A000015 MACQUARIE CAPITAL (USA) INC.  
014 B000015 8-47198  
014 A000016 MACQUARIE CAPITAL MARKETS CANADA LTD  
014 B000016 8-00000  
014 A000017 MACQUARIE CAPITAL MARKETS NORTH AMERICA LTD  
014 B000017 8-48233  
014 A000018 MACQUARIE CAPITAL SECURITIES LIMITED  
014 B000018 8-00000  
014 A000019 MACQUARIE EQUITIES (ANZ) LIMITED  
014 B000019 8-00000  
014 A000020 MACQUARIE CAP SECURITIES (INDIA) PVT LTD  
014 B000020 8-00000  
014 A000021 MACQUARIE CAPITAL (EUROPE) LIMITED  
014 B000021 8-00000  
014 A000022 MACQUARIE CAP SECURITIES (JAPAN) LTD (TOKYO)  
014 B000022 8-00000  
014 A000023 MACQUARIE CAP SECURITIES (MALAYSIA) SDN BHD  
014 B000023 8-00000  
014 A000024 MACQUARIE EQUITIES NEW ZEALAND LIMITED  
014 B000024 8-00000  
014 A000025 MACQUARIE CAP SECURITIES (PHILIPPINES) INC  
014 B000025 8-00000  
PAGE 3  
014 A000026 MACQUARIE CAPITAL (SINGAPORE) PTE LTD  
014 B000026 8-00000  
014 A000027 MACQUARIE FIRST SOUTH SECURITIES (PROPRIETARY)  
014 B000027 8-00000  
014 A000028 MACQUARIE SECURITIES KOREA LIMITED  
014 B000028 8-00000  
014 A000029 MACQUARIE SECURITIES (THAILAND) LIMITED  
014 B000029 8-00000  
014 A000030 MACQUARIE CAP SECURITIES LIMITED (TAIWAN)  
014 B000030 8-00000  
014 A000031 MACQUARIE CAPITAL (HONG KONG) LTD  
014 B000031 8-00000  
014 A000032 MACQUARIE CAPITAL (NEW ZEALAND) LTD  
014 B000032 8-00000  
014 A000033 DELAWARE DISTRIBUTORS, L.P.  
014 B000033 8-29755

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

014 A000034 MACQUARIE PRISM PTY LTD  
 014 B000034 8-00000  
 014 A000035 MACQUARIE EQUITIES LTD  
 014 B000035 8-00000  
 014 A000036 MACQUARIE SECURITIES (NZ) LIMITED  
 014 B000036 8-00000  
 014 A000037 PT MACQUARIE CAP SECURITIES INDONESIA  
 014 B000037 8-00000  
 014 A000038 MACQUARIE CAPITAL (INDIA) PRIVATE LTD  
 014 B000038 8-00000  
 014 A000039 FINANCIAL INDEX AUSTRALIA (PTY) LIMITED  
 014 B000039 8-00000  
 014 A000040 MACQUARIE BANK LIMITED (SINGAPORE)  
 014 B000040 8-00000  
 014 A000041 MACQUARIE BANK LIMITED (SOUTH AFRICA)  
 014 B000041 8-00000  
 014 A000042 MACQUARIE FIRST SOUTH CAPITAL (PROPRIETARY)  
 014 B000042 8-00000  
 014 A000043 MACQUARIE CAPITAL SECURITIES (MAURITIUS) LTD  
 014 B000043 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 MORGAN STANLEY & CO., INC.  
 020 B000001 13-2655998  
 020 C000001 152  
 020 A000002 UBS FINANCIAL SERVICES, INC.  
 020 B000002 13-2638166  
 020 C000002 149  
 PAGE 4  
 020 A000003 CITIGROUP GLOBAL MARKETS CORP.  
 020 B000003 11-2418191  
 020 C000003 125  
 020 A000004 MERRILL LYNCH & CO., INC.  
 020 B000004 13-2740599  
 020 C000004 106  
 020 A000005 RBC CAPITAL MARKETS CORP.  
 020 B000005 13-5033225  
 020 C000005 42  
 020 A000006 US CAPITAL ADVISERS  
 020 B000006 22-3696585  
 020 C000006 36  
 020 A000007 BARCLAYS CAPITAL, INC.  
 020 B000007 06-1031656  
 020 C000007 27  
 020 A000008 BNP PARIBAS SECURITIES CORP.  
 020 B000008 13-3459854  
 020 C000008 26  
 020 A000009 SANTANDER INVESTMENT SECURITIES, INC.  
 020 B000009 13-3777308  
 020 C000009 21  
 020 A000010 MACQUARIE CAPITAL (USA) INC.  
 020 B000010 98-0141094  
 020 C000010 21  
 021 000000 769  
 023 C000000 0

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

023	D000000		0
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
	PAGE	5	
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	
053	B000000		
053	C000000		
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	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	

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

055 B000000 Y  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
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  
PAGE 6  
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  
070 J010000 Y  
070 J020000 N  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y

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

070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
	PAGE	7	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	Y	
070	R010000	Y	
070	R020000	N	
071	A000000		287967
071	B000000		283121
071	C000000		462572
071	D000000	61	
072	A000000	12	
072	B000000		0
072	C000000		18613
072	D000000		0
072	E000000		138
072	F000000		4559
072	G000000		400
072	H000000		0
072	I000000		26
072	J000000		87
072	K000000		0
072	L000000		77
072	M000000		180
072	N000000		0
072	O000000		0
072	P000000		1596
072	Q000000		0
072	R000000		184
072	S000000		201
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		174
072	X000000		7484
072	Y000000		0
072	Z000000		11267
072AA	000000		17641
072BB	000000		0
072CC	010000		33495
072CC	020000		0
072DD	010000		16230
072DD	020000		0
072EE	000000		1225
073	A010000		1.3000
073	A020000		0.0000
073	B000000		0.1000
073	C000000		0.0000
074	A000000		17845
074	B000000		0
074	C000000		0
	PAGE	8	
074	D000000		0
074	E000000		0
074	F000000		448633
074	G000000		0

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

074	H000000	0
074	I000000	32947
074	J000000	0
074	K000000	0
074	L000000	1553
074	M000000	201
074	N000000	501179
074	O000000	0
074	P000000	1211
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	143608
074	S000000	0
074	T000000	356360
074	U010000	12468
074	U020000	0
074	V010000	28.58
074	V020000	0.00
074	W000000	0.0000
074	X000000	11
074	Y000000	300128
075	A000000	0
075	B000000	340803
076	000000	26.60
077	A000000	Y
077	B000000	Y
077	D000000	Y
078	000000	N
080	A000000	NAT'L UNION FIRE INSURANCE CO. OF PITTSBURGH
080	C000000	1000
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
	PAGE	9
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

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

SIGNATURE Meredith Meyer  
TITLE Chief Financial Off.