

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

Macquarie Global Infrastructure Total Return Fund Inc.  
Form NSAR-A  
July 29, 2016

PAGE 1  
000 A000000 05/31/2016  
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 PHILADELPHIA  
013 B020001 PA  
PAGE 2  
013 B030001 19103  
014 A000001 MACQUARIE SECURITIES (AUSTRALIA) LTD  
014 B000001 8-00000  
014 A000002 MACQUARIE BANK LIMITED  
014 B000002 8-00000  
014 A000003 MACQUARIE BANK LIMITED (SOUTH KOREA)

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

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015 A000001 THE NORTHERN TRUST COMPANY  
 015 B000001 C  
 015 C010001 CHICAGO  
 015 C020001 IL  
 015 C030001 60603  
 015 E010001 X  
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 019 A000000 N  
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 020 A000001 MORGAN STANLEY & CO., INC.  
 020 B000001 13-2655998  
 020 C000001 113  
 020 A000002 CITIGROUP GLOBAL MARKETS CORP.  
 020 B000002 11-2418191  
 020 C000002 36  
 020 A000003 UBS FINANCIAL SERVICES, INC.  
 020 B000003 13-2638166  
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 020 A000004 MERRILL LYNCH & CO., INC.  
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 020 A000005 RBC CAPITAL MARKETS CORP.  
 020 B000005 13-5033225  
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 020 A000006 US CAPITAL ADVISERS  
 020 B000006 22-3696585  
 020 C000006 18  
 020 A000007 LIQUIDNET, INC.  
 020 B000007 13-4095933  
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 020 A000008 WOLFE RESEARCH SECURITIES, LLC  
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 020 A000009 SANTANDER INVESTMENT SECURITIES, INC.  
 020 B000009 13-3777308  
 PAGE 4  
 020 C000009 15  
 020 A000010 MACQUARIE CAPITAL (USA) INC.  
 020 B000010 98-0141094  
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PAGE 8

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| 074 V010000 | 25.03 |
| 074 V020000 | 0.00  |

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|           |                      |  |
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| 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 Financial Off. |  |