

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.