

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

Macquarie Global Infrastructure Total Return Fund Inc.

Form NSAR-A

July 30, 2008

PAGE 1
000 A000000 05/31/2008
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 801-11525
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
010 A000001 ALPS FUND SERVICES, INC.
010 B000001 084-05730
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-A

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 DELETE
 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
 018 000000 Y
 PAGE 3
 019 A000000 N
 019 B000000 0
 020 A000001 TD SECURITIES (USA), LLC
 020 B000001 20-1177269
 020 C000001 33
 020 A000002 J.P. MORGAN
 020 B000002 72-1091384
 020 C000002 27
 020 A000003 LEHMAN BROTHERS, INC.
 020 B000003 13-2518466
 020 C000003 21
 020 A000004 CREDIT SUISSE SECURITIES (USA) LLC
 020 B000004 05-0546650
 020 C000004 19
 020 A000005 CITIGROUP GLOBAL MARKETS, INC.
 020 B000005 11-2418191

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

020 C000005 17
 020 A000006 CIBC WORLD MARKETS CORP.
 020 B000006 13-2798343
 020 C000006 10
 020 A000007 GOLDMAN SACHS JBWERE, INC.
 020 B000007 13-3077027
 020 C000007 10
 020 A000008 DEUTSCHE BANK SECURITIES, INC.
 020 B000008 13-2730828
 020 C000008 8
 020 A000009 UBS FINANCIAL SERVICES, INC.
 020 B000009 13-2638166
 020 C000009 8
 020 A000010 MACQUARIE SECURITIES (USA), INC
 020 B000010 98-0141094
 020 C000010 7
 021 000000 169
 022 A000001 DEUTSCHE BANK SECURITIES, INC.
 022 B000001 13-2730828
 022 C000001 2162100
 022 D000001 0
 022 A000002 BNY CONVERGEX EXECUTION SOLUTIONS, LLC
 022 B000002 13-3989198
 022 C000002 134606
 022 D000002 155433
 022 A000003 TD SECURITIES (USA), LLC
 022 B000003 20-1177269
 022 C000003 237
 022 D000003 0
 022 A000004 CITIGROUP GLOBAL MARKETS, INC.
 022 B000004 11-2418191
 022 C000004 0
 022 D000004 103
 022 C000005 0
 022 D000005 0
 PAGE 4
 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 2296943
 023 D000000 155536
 024 000000 Y
 025 A000001 BNY CONVERGEX EXECUTION SOLUTIONS, LLC
 025 B000001 13-3989198
 025 C000001 D
 025 D000001 96
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0
 026 A000000 N
 026 B000000 Y

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

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
028	E010000		0
	PAGE	5	
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
048	J020000		0.000

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

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	
054	H000000	Y	
	PAGE	6	
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	
070	A010000	Y	

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

070	A020000	Y	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
	PAGE	7	
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		116638
071	B000000		170781
071	C000000		673893
071	D000000		17
072	A000000	6	
072	B000000		457
072	C000000		16551
072	D000000		0
072	E000000		0
072	F000000		2982
072	G000000		441
072	H000000		0
072	I000000		18
072	J000000		154
072	K000000		0
072	L000000		62
072	M000000		80
072	N000000		0
072	O000000		0
072	P000000		3880
072	Q000000		0
	PAGE	8	
072	R000000		123
072	S000000		130
072	T000000		0
072	U000000		0

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

072	V000000	0
072	W000000	144
072	X000000	8014
072	Y000000	0
072	Z000000	8994
072AA	000000	32456
072BB	000000	0
072CC	010000	0
072CC	020000	64551
072DD	010000	13769
072DD	020000	0
072EE	000000	68077
073	A010000	0.8000
073	A020000	0.0000
073	B000000	3.9800
073	C000000	0.0000
074	A000000	14208
074	B000000	8200
074	C000000	96
074	D000000	4001
074	E000000	7656
074	F000000	515165
074	G000000	0
074	H000000	0
074	I000000	132203
074	J000000	294
074	K000000	0
074	L000000	1838
074	M000000	27
074	N000000	683688
074	O000000	0
074	P000000	1494
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	176036
074	S000000	0
074	T000000	506158
074	U010000	17317
074	U020000	0
074	V010000	29.23
074	V020000	0.00
074	W000000	0.0000
074	X000000	14
074	Y000000	0
075	A000000	0
	PAGE	9
075	B000000	508057
076	000000	28.06
077	A000000	Y
077	C000000	Y
078	000000	N
086	A010000	0
086	A020000	0
086	B010000	212
086	B020000	6402
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0

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

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