

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

Macquarie Global Infrastructure Total Return Fund Inc.  
Form NSAR-A  
July 28, 2006

PAGE 1  
000 A000000 05/31/2006  
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 FUND ADVISER, LLC  
008 B000001 A  
008 C000001 801-11525  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
010 A000001 ALPS MUTUAL FUND SERVICES, INC.  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80202  
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  
PAGE 2  
011 C030002 10080  
012 A000001 BANK OF NEW YORK  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286

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

013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 MACQUARIE SECURITIES (USA) INC.  
014 B000001 8-47198  
014 A000002 MACQUARIE CAPITAL PARTNERS LLC  
014 B000002 8-53097  
015 A000001 BANK OF NEW YORK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 MACQUARIES  
020 A000001 CIBC WORLD MARKETS  
020 B000001 13-2798343  
020 C000001 88  
020 A000002 UBS FINANCIAL SERVICES  
020 B000002 13-2638166  
020 C000002 65  
020 A000003 BNP PARIBAS SECURITIES CORP.  
020 B000003 13-3235334  
020 C000003 55  
020 A000004 BEAR STEARNS  
020 B000004 13-3299429  
020 C000004 41  
020 A000005 CREDIT SUISSE FIRST BOSTON  
020 B000005 13-5659485  
020 C000005 15  
020 A000006 GOLDMAN SACHS  
020 B000006 13-5108880  
020 C000006 15  
020 A000007 TD SECURITIES  
020 B000007 22-2203727  
020 C000007 4  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 283  
022 A000001 BANK OF NEW YORK  
022 B000001 13-1319818  
PAGE 3  
022 C000001 2320583  
022 D000001 161143  
022 A000002 DEUTSCHE BANK SECURITIES  
022 B000002 13-2730828  
022 C000002 1452824  
022 D000002 0  
022 A000003 CITIGROUP  
022 B000003 13-3214963  
022 C000003 90000  
022 D000003 0  
022 A000004 UBS FINANCIAL SERVICES  
022 B000004 13-2638166  
022 C000004 14317  
022 D000004 0  
022 A000005 CIBC WORLD MARKETS  
022 B000005 13-2798343

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

022	C000005	9468
022	D000005	0
022	A000006	GOLDMAN SACHS
022	B000006	13-5108880
022	C000006	1802
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	3888994
023	D000000	161143
024	000000	N
026	A000000	N
026	B000000	N
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
	PAGE	4
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
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

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

054 D000000 N  
 054 E000000 N  
 054 F000000 Y  
 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 Y  
 054 L000000 N  
 054 M000000 N  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 Y  
 056 000000 N  
 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  
 PAGE 5  
 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  
 070 A020000 Y  
 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

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

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	
	PAGE	6	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		240661
071	B000000		62543
071	C000000		514067
071	D000000		12
072	A000000	6	
072	B000000		633
072	C000000		13410
072	D000000		0
072	E000000		0
072	F000000		2547
072	G000000		355
072	H000000		0
072	I000000		17
072	J000000		57
072	K000000		0
072	L000000		32
072	M000000		50
072	N000000		0
072	O000000		0
072	P000000		3627
072	Q000000		0
072	R000000		47
072	S000000		63
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		274
072	X000000		7069
072	Y000000		0
072	Z000000		6974
072	AA000000		9147
072	BB000000		829
072	CC010000		24667
072	CC020000		0
072	DD010000		12753
072	DD020000		0

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

072EE000000	0
073 A010000	0.7500
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
PAGE 7	
074 A000000	0
074 B000000	16700
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	395911
074 G000000	0
074 H000000	0
074 I000000	153241
074 J000000	7637
074 K000000	0
074 L000000	826
074 M000000	2282
074 N000000	576597
074 O000000	4853
074 P000000	1320
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	153267
074 S000000	0
074 T000000	417157
074 U010000	17004
074 U020000	0
074 V010000	24.53
074 V020000	0.00
074 W000000	0.0000
074 X000000	5
074 Y000000	0
075 A000000	0
075 B000000	407018
076 000000	21.37
077 A000000	Y
077 C000000	Y
078 000000	N
086 A010000	17004
086 A020000	405125
086 B010000	0
086 B020000	0
086 C010000	0
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
PAGE 8	
088 A000000	N
088 B000000	N
088 C000000	N
088 D000000	N

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

SIGNATURE     DIANA BERGHERR  
TITLE            CCO