

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

Macquarie Global Infrastructure Total Return Fund Inc.
Form NSAR-B
January 29, 2008

PAGE 1
000 B000000 11/30/2007
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 801-62755
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
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY

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

012 C030001 10286
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 DENVER
013 B020001 CO
013 B030001 80209
014 A000001 MACQUARIE SECURITIES (USA) INC.
014 B000001 8-47198
014 A000002 M3 CAPITAL PARTNERS LLC
014 B000002 8-53097
014 A000003 MACQUARIE SECURITIES (AUSTRALIA) LTD
014 B000003 8-00000
014 A000004 MACQUARIE NORTH AMERICA LIMITED
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
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
PAGE 3
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC
020 B000001 05-0546650
020 C000001 93
020 A000002 LEHMAN BROTHERS, INC.
020 B000002 13-2518466
020 C000002 61
020 A000003 BEAR STEARNS
020 B000003 13-3299429
020 C000003 45
020 A000004 CITIGROUP GLOBAL MARKETS, INC.
020 B000004 11-2418191
020 C000004 22
020 A000005 CIBC WORLD MARKETS CORP.

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

020 B000005 13-2798343
020 C000005 21
020 A000006 SCOTIA CAPITAL (USA), INC.
020 B000006 13-5239583
020 C000006 19
020 A000007 UBS FINANCIAL SERVICES, INC.
020 B000007 13-2368166
020 C000007 13
020 A000008 MACQUARIE SECURITIES (USA), INC.
020 B000008 98-0141094
020 C000008 11
020 A000009 BNP PARIBAS SECURITIES CORP.
020 B000009 13-3459854
020 C000009 11
020 A000010 TD SECURITIES (USA), LLC
020 B000010 20-1177269
020 C000010 8
021 000000 314
022 A000001 DEUTSCHE BANK SECURITIES, INC.
022 B000001 13-2730828
022 C000001 5101813
022 D000001 0
022 A000002 BNY CONVERGEX EXECUTION SOLUTIONS, LLC
022 B000002 13-3989198
022 C000002 43140
022 D000002 105596
022 A000003 CITIGROUP GLOBAL MARKETS, INC.
022 B000003 11-2418191
022 C000003 3529
022 D000003 0
022 A000004 MACQUARIE SECURITIES (USA), INC.
022 B000004 98-0141094
022 C000004 2771
022 D000004 268
022 A000005 LEHMAN BROTHERS, INC.

PAGE 4

022 B000005 13-2518466
022 C000005 1861
022 D000005 0
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 5153114
023 D000000 105864
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

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

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
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
	PAGE 5	
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
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

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

054 B000000 Y
054 C000000 N
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

PAGE 6

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
070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y

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

070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 PAGE 7
 070 H010000 Y
 070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 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 N
 070 Q010000 Y
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 285554
 071 B000000 297039
 071 C000000 692810
 071 D000000 41
 072 A000000 12
 072 B000000 1468
 072 C000000 38233
 072 D000000 0
 072 E000000 0
 072 F000000 6172
 072 G000000 925
 072 H000000 0
 072 I000000 31
 072 J000000 199
 072 K000000 0
 072 L000000 139
 072 M000000 113
 072 N000000 0
 072 O000000 0
 072 P000000 8879
 072 Q000000 0
 072 R000000 245
 072 S000000 367
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 453
 072 X000000 17523
 072 Y000000 0
 PAGE 8
 072 Z000000 22178
 072AA000000 89577
 072BB000000 0
 072CC010000 36032

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

072CC020000	0
072DD010000	35830
072DD020000	0
072EE000000	0
073 A010000	2.1000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	9369
074 B000000	13100
074 C000000	0
074 D000000	8046
074 E000000	6641
074 F000000	547707
074 G000000	0
074 H000000	0
074 I000000	179073
074 J000000	0
074 K000000	0
074 L000000	2144
074 M000000	182
074 N000000	766262
074 O000000	0
074 P000000	1602
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	159958
074 S000000	0
074 T000000	604702
074 U010000	17105
074 U020000	0
074 V010000	35.35
074 V020000	0.00
074 W000000	0.0000
074 X000000	11
074 Y000000	0
075 A000000	0
075 B000000	562609
076 000000	31.45
077 A000000	Y
077 B000000	Y
078 000000	N
080 A000000	CHUBB-VIGILANT INSURANCE COMPANY
080 C000000	1000
081 A000000	N
PAGE 9	
081 B000000	0
082 A000000	N
082 B000000	0
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	101
086 B020000	2901
086 C010000	0

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

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
SIGNATURE		KEITH KEMP
TITLE		TREASURER