

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

Macquarie Global Infrastructure Total Return Fund Inc.  
Form NSAR-B  
January 29, 2007

PAGE 1  
000 B000000 11/30/2006  
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 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-B

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 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 SECUTIRIES (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  
018 000000 Y  
PAGE 3  
019 A000000 Y  
019 B000000 2  
019 C000000 MACQUARIES  
020 A000001 CIBC WORLD MARKETS  
020 B000001 13-2798343  
020 C000001 88  
020 A000002 BEAR STEARNS  
020 B000002 13-3299429  
020 C000002 84  
020 A000003 SCOTIA CAPITAL INC.  
020 B000003 13-5239583  
020 C000003 78  
020 A000004 UBS FINANCIAL SERVICES  
020 B000004 13-2638166  
020 C000004 65  
020 A000005 BNP PARIBAS SECURITIES CORP

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

020 B000005 13-3235334  
 020 C000005 55  
 020 A000006 CREDIT SUISSE FIRST BOSTON  
 020 B000006 13-2853402  
 020 C000006 19  
 020 A000007 EUROMOBILIARE  
 020 C000007 18  
 020 A000008 GOLDMAN SACHS JBWERE  
 020 B000008 13-3077027  
 020 C000008 16  
 020 A000009 LEHMAN BROTHERS  
 020 B000009 13-2518466  
 020 C000009 7  
 020 A000010 TD SECURITIES  
 020 B000010 22-2203727  
 020 C000010 3  
 021 000000 438  
 022 A000001 DEUTSCHE BANK SECURITIES  
 022 B000001 13-2730828  
 022 C000001 3463447  
 022 D000001 0  
 022 A000002 BANK OF NEW YORK  
 022 B000002 13-3878175  
 022 C000002 2585148  
 022 D000002 239746  
 022 A000003 CITIGROUP  
 022 B000003 11-2418191  
 022 C000003 90000  
 022 D000003 0  
 022 A000004 UBS FINANCIAL SERVICES  
 022 B000004 13-2638166  
 022 C000004 14317  
 022 D000004 0  
 022 A000005 GOLDMAN SACHS  
 022 B000005 13-5108880

PAGE 4

022 C000005 1802  
 022 D000005 0  
 022 A000006 CA CHEUVREUX  
 022 C000006 1782  
 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 6156496  
 023 D000000 239746  
 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

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

PAGE 5

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 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  
 062 E000000 0.0  
 062 F000000 0.0

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

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

PAGE 6

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

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 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 311337

071 B000000 140761

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

071 C000000 544135  
 071 D000000 26  
 072 A000000 12  
 072 B000000 1256  
 072 C000000 35954

PAGE 7

072 D000000 0  
 072 E000000 0  
 072 F000000 5269  
 072 G000000 745  
 072 H000000 0  
 072 I000000 34  
 072 J000000 128  
 072 K000000 0  
 072 L000000 49  
 072 M000000 100  
 072 N000000 0  
 072 O000000 0  
 072 P000000 8026  
 072 Q000000 0  
 072 R000000 124  
 072 S000000 399  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 362  
 072 X000000 15236  
 072 Y000000 0  
 072 Z000000 21974  
 072AA000000 22574  
 072BB000000 5174  
 072CC010000 86874  
 072CC020000 0  
 072DD010000 26356  
 072DD020000 0  
 072EE000000 0  
 073 A010000 1.5500  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 827  
 074 B000000 19950  
 074 C000000 57  
 074 D000000 8005  
 074 E000000 0  
 074 F000000 455138  
 074 G000000 0  
 074 H000000 0  
 074 I000000 160402  
 074 J000000 0  
 074 K000000 0  
 074 L000000 2591  
 074 M000000 191  
 074 N000000 647161  
 074 O000000 0  
 074 P000000 1392  
 074 Q000000 0

PAGE 8

074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 155925

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

074	S000000	0
074	T000000	489844
074	U010000	17004
074	U020000	0
074	V010000	28.81
074	V020000	0.00
074	W000000	0.0000
074	X000000	9
074	Y000000	0
075	A000000	0
075	B000000	460138
076	000000	26.87
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	CHUBB-VIGILANT INSURANCE COMPANY
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	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
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
	PAGE	9
SIGNATURE	CAROLYN MILLER	
TITLE	CCO	