

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

Macquarie Global Infrastructure Total Return Fund Inc.
Form NSAR-B
January 29, 2010

PAGE 1
000 B000000 11/30/2009
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 801-62755
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
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-B

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 MACQUARIE CAPITAL MARKETS CANADA LTD
014 B000002 8-00000
014 A000003 MACQUARIE SECURITIES (AUSTRALIA) LIMITED
014 B000003 8-00000
014 A000004 MACQUARIE CAPITAL MARKETS NORTH AMERICA LTD
014 B000004 8-48233
014 A000005 MACQUARIE CAPITAL SECURITIES LIMITED
014 B000005 8-00000
014 A000006 MACQUARIE EQUITIES (ASIA) LIMITED
014 B000006 8-00000
014 A000007 MACQUARIE CAP SECURITIES (INDIA) PVT LTD
014 B000007 8-00000
014 A000008 MACQUARIE CAPITAL (EUROPE) LIMITED
014 B000008 8-00000
014 A000009 MACQUARIE CAP SECURITIES (JAPAN) LTD (TOKYO)
014 B000009 8-00000
014 A000010 MACQUARIE CAP SECURITIES (MALAYSIA) SDN BHD
014 B000010 8-00000
014 A000011 MACQUARIE EQUITIES NEW ZEALAND LIMITED
014 B000011 8-00000
014 A000012 MACQUARIE CAP SECURITIES (PHILIPPINES) INC
014 B000012 8-00000
014 A000013 MACQUARIE CAPITAL (SINGAPORE) PTE LTD
014 B000013 8-00000
014 A000014 MACQUARIE FIRST SOUTH SECURITIES (PROPRIETARY)
014 B000014 8-00000
014 A000015 MACQUARIE SECURITIES KOREA LIMITED
014 B000015 8-00000
014 A000016 MACQUARIE SECURITIES (THAILAND) LIMITED
014 B000016 8-00000
014 A000017 MACQUARIE CAP SECURITIES LIMITED (TAIWAN)
014 B000017 8-00000
014 A000018 BLACKMONT CAPITAL CORP.
014 B000018 8-52658
014 A000019 FOX-PITT KELTON COCHRAN CARONIA WALLER (USA)
014 B000019 8-27683
014 A000020 DELAWARE DISTRIBUTORS, L.P.
014 B000020 8-29755
PAGE 3
014 A000021 BLACKMONT CAPITAL INC.
014 B000021 8-00000
014 A000022 PT MACQUARIE CAP SECURITIES INDONESIA
014 B000022 8-00000
014 A000023 MACQUARIE SECURITIES (NZ) LIMITED
014 B000023 8-00000
014 A000024 MACQUARIE CAP SECURITIES (SINGAPORE) PTE LTD
014 B000024 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

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

019 B000000 0
020 A000001 CITIGROUP GLOBAL MARKETS, INC.
020 B000001 11-2418191
020 C000001 161
020 A000002 UBS FINANCIAL SERVICES, INC.
020 B000002 13-2638166
020 C000002 142
020 A000003 DEUTSCHE BANK SECURITIES, INC.
020 B000003 13-2730828
020 C000003 97
020 A000004 BNP PARIBAS SECURITIES CORP.
020 B000004 13-3459854
020 C000004 57
020 A000005 JP MORGAN CHASE & CO.
020 B000005 13-2624428
020 C000005 53
020 A000006 CREDIT SUISSE SECURITIES (USA) LLC
020 B000006 05-0546650
020 C000006 36
020 A000007 GOLDMAN SACHS JBWERE, INC.
020 B000007 13-3077027
020 C000007 22
020 A000008 BARCLAYS CAPITAL, INC.
020 B000008 06-1031656
020 C000008 17
020 A000009 CIBC WORLD MARKETS CORP.
020 B000009 13-2798343
020 C000009 13
020 A000010 TD SECURITIES (USA), LLC
020 B000010 20-1177269
020 C000010 7
021 000000 617
022 A000001 NORTHERN TRUST SECURITIES, INC.
022 B000001 36-3010241
022 C000001 185989
PAGE 4
022 D000001 202746
022 A000002 NORTHERN INSTITUTIONAL GOVERNMENT SELECT PORT
022 B000002 36-3209613
022 C000002 118189
022 D000002 101660
022 A000003 CITIGROUP GLOBAL MARKETS, INC.
022 B000003 11-2418191
022 C000003 943
022 D000003 50996
022 A000004 DEUTSCHE BANK SECURITIES, INC.
022 B000004 13-2730828
022 C000004 21150
022 D000004 5112
022 A000005 BNY CONVERGEX EXECUTION SOLUTIONS LLC
022 B000005 13-3989198
022 C000005 4633
022 D000005 3135
022 A000006 SCOTIA CAPITAL (USA), INC.
022 B000006 13-5239583
022 C000006 0
022 D000006 6020
022 A000007 UBS FINANCIAL SERVICES, INC.
022 B000007 13-2638166
022 C000007 4506
022 D000007 0
022 C000008 0

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

022 D000008 0
 022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 335410
 023 D000000 369669
 024 000000 N
 025 A000001 NORTHERN INST GOVERNMENT SELECT PORTFOLIO
 025 B000001 36-3209613
 025 C000001 D
 025 D000001 14682
 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
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 PAGE 5
 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
 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 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

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 N
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 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 242063
 071 B000000 259747
 071 C000000 339927
 071 D000000 71
 072 A000000 12
 072 B000000 61
 072 C000000 18748
 072 D000000 0
 072 E000000 0
 072 F000000 3382
 072 G000000 400
 072 H000000 0
 072 I000000 26
 072 J000000 93
 072 K000000 0
 072 L000000 104
 072 M000000 160
 072 N000000 0
 072 O000000 0
 072 P000000 2265
 072 Q000000 0
 072 R000000 142
 072 S000000 170
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 140
 072 X000000 6882
 072 Y000000 0
 PAGE 8
 072 Z000000 11927
 072AA000000 0
 072BB000000 55738
 072CC010000 126992

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

| | |
|-------------|---|
| 072CC020000 | 0 |
| 072DD010000 | 12641 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.7300 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 930 |
| 074 B000000 | 0 |
| 074 C000000 | 14682 |
| 074 D000000 | 0 |
| 074 E000000 | 3738 |
| 074 F000000 | 350428 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 33918 |
| 074 J000000 | 558 |
| 074 K000000 | 0 |
| 074 L000000 | 1844 |
| 074 M000000 | 280 |
| 074 N000000 | 406378 |
| 074 O000000 | 2798 |
| 074 P000000 | 985 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 84296 |
| 074 S000000 | 0 |
| 074 T000000 | 318299 |
| 074 U010000 | 17317 |
| 074 U020000 | 0 |
| 074 V010000 | 18.38 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 12 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 263374 |
| 076 000000 | 14.99 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 078 000000 | N |
| 080 A000000 | NATIONAL UNION FIRE INSURANCE CO OF PITTSBURG |
| 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 | 0 |
| 086 B020000 | 0 |
| 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 | MEREDITH MEYER | |
| TITLE | CHIEF OPERATING OFF. | |