

Macquarie Global Infrastructure Total Return Fund Inc.
Form N-PX
August 31, 2007

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number: 811-21765

Macquarie Global Infrastructure Total Return Fund Inc.

(Exact name of registrant as specified in charter)

125 West 55th Street, New York, NY 10019

(Address of principal executive offices) (Zip code)

Greg Dulski

ALPS Fund Services, Inc.

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and Address of Agent for Service)

Registrant's Telephone Number, including Area Code: **(303) 623-2577**

Date of fiscal year end: **November 30**

Date of reporting period: **July 1, 2006 - June 30, 2007**

Item 1 Proxy Voting Record.

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| Company | Ticker | ISIN | Meeting Date | A brief identification of the matter voted on | Proposed by Issuer or Security Holder | Voted | Vote Cast | With or Against Management |
|--------------------|--------|--------------|--------------|--|---------------------------------------|-------|-----------|----------------------------|
| Aeroports de Paris | ADP | FR0010340141 | 5/29/2007 | Approve Financial Statements and Statutory Reports | Mgmt | Yes | For | With |
| | ADP | FR0010340141 | 5/29/2007 | Accept Consolidated Financial Statements and Statutory Reports | Mgmt | Yes | For | With |
| | ADP | FR0010340141 | 5/29/2007 | Approve Allocation of Income and Dividends of EUR 0.94 per Share | Mgmt | Yes | For | With |
| | ADP | FR0010340141 | 5/29/2007 | Approve Special Auditors Report Regarding Related-Party Transactions | Mgmt | Yes | For | With |
| | ADP | FR0010340141 | 5/29/2007 | Approve Remuneration of Directors in the Aggregate Amount of EUR 110,000 | Mgmt | Yes | For | With |
| | ADP | FR0010340141 | 5/29/2007 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | Mgmt | Yes | For | With |
| | ADP | FR0010340141 | 5/29/2007 | Ratify Auditex as Alternate Auditor | Mgmt | Yes | For | With |
| | ADP | FR0010340141 | 5/29/2007 | Authorize Filing of Required Documents/Other Formalities | Mgmt | Yes | For | With |
| | ADP | FR0010340141 | 9/20/2006 | Re-elect Pierre Graff as Director | Mgmt | Yes | For | With |
| | ADP | FR0010340141 | 9/20/2006 | Re-elect Olivier Andries as Director | Mgmt | Yes | For | With |
| | ADP | FR0010340141 | 9/20/2006 | Re-elect Vincent Capo-Canellas as Director | Mgmt | Yes | For | With |
| | ADP | FR0010340141 | 9/20/2006 | Re-elect Bernard Irion as Director | Mgmt | Yes | For | With |
| | ADP | FR0010340141 | 9/20/2006 | Re-elect Françoise Malrieu as Director | Mgmt | Yes | For | With |
| | ADP | FR0010340141 | 9/20/2006 | Re-elect Marc Veron as Director | Mgmt | Yes | For | With |
| | ADP | FR0010340141 | 9/20/2006 | Re-elect Gaston Viens as Director | Mgmt | Yes | For | With |
| | ADP | FR0010340141 | 9/20/2006 | Authorize Filing of Required Documents/Other Formalities | Mgmt | Yes | For | With |

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|--------------------|--------|--------------|--------------|---|---------------------------------------|-------|-------|-----------|----------------------------|
| | | | | | Holder | Voted | | | |
| Ameren Corporation | AEE | US0236081024 | 4/24/2007 | Elect Director Stephen F. Brauer | Mgmt | Yes | For | With | |
| | AEE | US0236081024 | 4/24/2007 | Elect Director Susan S. Elliott | Mgmt | Yes | For | With | |
| | AEE | US0236081024 | 4/24/2007 | Elect Director Gayle P. W. Jackson | Mgmt | Yes | For | With | |
| | AEE | US0236081024 | 4/24/2007 | Elect Director James C. Johnson | Mgmt | Yes | For | With | |
| | AEE | US0236081024 | 4/24/2007 | Elect Director Richard A. Liddy | Mgmt | Yes | For | With | |
| | AEE | US0236081024 | 4/24/2007 | Elect Director Gordon R. Lohman | Mgmt | Yes | For | With | |
| | AEE | US0236081024 | 4/24/2007 | Elect Director Charles W. Mueller | Mgmt | Yes | For | With | |
| | AEE | US0236081024 | 4/24/2007 | Elect Director Douglas R. Oberhelman | Mgmt | Yes | For | With | |

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| | | | | | Holder | Voted | | |
| | AEE | US0236081024 | 4/24/2007 | Elect Director Gary L. Rainwater | Mgmt | Yes | For | With |
| | AEE | US0236081024 | 4/24/2007 | Elect Director Harvey Saligman | Mgmt | Yes | For | With |
| | AEE | US0236081024 | 4/24/2007 | Elect Director Patrick T. Stokes | Mgmt | Yes | For | With |
| | AEE | US0236081024 | 4/24/2007 | Elect Director Jack D. Woodard | Mgmt | Yes | For | With |
| | AEE | US0236081024 | 4/24/2007 | Ratify Auditors | Mgmt | Yes | For | With |
| | AEE | US0236081024 | 4/24/2007 | Reduce the Release of Radioactive Materials from Callaway Facility | ShrHoldr | Yes | Against | With |
| Auckland Intl. Airport Ltd. | AIA | NZAIAE0001S8 | 10/25/2006 | Elect Keith Turner as Director | Mgmt | Yes | For | With |
| | AIA | NZAIAE0001S8 | 10/25/2006 | Elect John Maasland as Director | Mgmt | Yes | For | With |
| | AIA | NZAIAE0001S8 | 10/25/2006 | Approve the Increase in Directors Remuneration to NZ\$660,000 | Mgmt | Yes | For | With |
| | AIA | NZAIAE0001S8 | 10/25/2006 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | Yes | For | With |
| Australian Infrastructure Fund | AIX | AU000000AIX8 | 11/27/2006 | Elect Paul Espie as Director | Mgmt | Yes | For | With |
| | AIX | AU000000AIX8 | 11/27/2006 | Elect Robert Humphris as Director | Mgmt | Yes | For | With |
| | AIX | AU000000AIX8 | 11/27/2006 | Approve PricewaterhouseCoopers as Auditors | Mgmt | Yes | For | With |
| | AIX | AU000000AIX8 | 11/27/2006 | Approve Remuneration Report for the Financial Year Ended June 30, 2006 | Mgmt | Yes | For | With |
| AWG Plc | AWG | GB0033126615 | 7/26/2006 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | With |
| | AWG | GB0033126615 | 7/26/2006 | Approve Final Dividend of 36 Pence Per Ordinary Share | Mgmt | Yes | For | With |
| | AWG | GB0033126615 | 7/26/2006 | Approve Remuneration Report | Mgmt | Yes | For | With |
| | AWG | GB0033126615 | 7/26/2006 | Elect Roger Witcomb as Director | Mgmt | Yes | For | With |
| | AWG | GB0033126615 | 7/26/2006 | Re-elect Jim McKenna as Director | Mgmt | Yes | For | With |
| | AWG | GB0033126615 | 7/26/2006 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | Mgmt | Yes | For | With |
| | AWG | GB0033126615 | 7/26/2006 | Authorise the Audit Committee to Fix Remuneration of Auditors | Mgmt | Yes | For | With |
| | AWG | GB0033126615 | 7/26/2006 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,385,367 | Mgmt | Yes | For | With |
| | AWG | GB0033126615 | 7/26/2006 | Authorise 14,148,441 Ordinary Shares for Market Purchase | Mgmt | Yes | For | With |
| | AWG | GB0033126615 | 7/26/2006 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,407,804 | Mgmt | Yes | For | With |
| Babcock & Brown Infrastructure Group | BBI | AU000000BBI2 | 6/1/2007 | Approve Issuance of 8.3 Million Stapled Securities at A\$1.80 Each to B&B Prime Securities Pty Ltd or Its Nominee | Mgmt | Yes | For | With |
| | BBI | AU000000BBI2 | 6/1/2007 | Ratify Past Issuance of 234.5 Million Stapled Securities at A\$1.80 Each Made on March 8, 2007 and 1.17 Million Stapled Securities at A\$1.73 Each in Relation to the Conversion of 71.27 Million BBI NZ SPARCS Made on Feb 19, 2007 | Mgmt | Yes | For | With |
| | BBI | AU000000BBI2 | 10/27/2006 | Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006 | Mgmt | Yes | Against | Against |
| | BBI | AU000000BBI2 | 10/27/2006 | Elect Phillip Green as Director | Mgmt | Yes | Against | Against |

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|---|--------|--------------|--------------|--|---------------------------------------|-------|-----------|----------------------------|
| Beijing Capital Intl Airport Co. Ltd | 694 | CN0009324749 | 3/26/2007 | Elect Dong Zhiyi as Executive Director and Authorize Board to Fix His Remuneration | Mgmt | Yes | For | With |
| | 694 | CN0009324749 | 3/26/2007 | Elect Jean-Marie Chevallier as Non-Executive Director and Authorize Board to Fix His Remuneration | Mgmt | Yes | For | With |
| | 694 | CN0009324749 | 3/26/2007 | Amend Articles Re: Composition of the Supervisory Committee | Mgmt | Yes | For | With |
| | 694 | CN0009324749 | 12/20/2006 | Approve Public Offering of not More Than 800.0 Million A Shares by the Company in the People's Republic of China | Mgmt | Yes | For | With |
| | 694 | CN0009324749 | 12/20/2006 | Approve Acquisition of the Phase III Target Assets from Capital Airports Hldg. Co. | Mgmt | Yes | For | With |
| | 694 | CN0009324749 | 12/20/2006 | Approve Financing Plan for the Acquisition of and the Investment in the Phase III Target Assets | Mgmt | Yes | For | With |
| | 694 | CN0009324749 | 12/20/2006 | Approve Issuance of A Shares | Mgmt | Yes | For | With |
| | 694 | CN0009324749 | 12/20/2006 | Approve Issuance of Not More than 800 Million A Shares | Mgmt | Yes | For | With |
| | 694 | CN0009324749 | 12/20/2006 | Approve Par Value of Each A Share at RMB 1.0 Each | Mgmt | Yes | For | With |
| | 694 | CN0009324749 | 12/20/2006 | Approve Rights Attached to A Share | Mgmt | Yes | For | With |
| | 694 | CN0009324749 | 12/20/2006 | Approve Target Subscribers of A Shares | Mgmt | Yes | For | With |
| | 694 | CN0009324749 | 12/20/2006 | Approve Shanghai Stock Exchange as Place of Listing of A Shares | Mgmt | Yes | For | With |
| | 694 | CN0009324749 | 12/20/2006 | Approve Issue Price and Pricing Process | Mgmt | Yes | For | With |
| | 694 | CN0009324749 | 12/20/2006 | Approve Use of Proceeds from the A Share Issue | Mgmt | Yes | For | With |
| | 694 | CN0009324749 | 12/20/2006 | Approve Scheme of Undistributed Retained Profits Before the A Share Offering | Mgmt | Yes | For | With |
| | 694 | CN0009324749 | 12/20/2006 | Authorize Board to Determine and Deal with, at Their Discretion and Full Authority, Matters in Relation to A Share Issue and Execute all Documents and Do All Acts Necessary to Give Effect to A Share Issue | Mgmt | Yes | For | With |
| | 694 | CN0009324749 | 12/20/2006 | Approve Effectivity of A Share Issue for a Period of 18 Months from the Date of Approval | Mgmt | Yes | For | With |
| | 694 | CN0009324749 | 12/20/2006 | Amend Articles Re: A Share Issuance | Mgmt | Yes | For | With |
| | 694 | CN0009324749 | 12/20/2006 | Approve Rules and Procedures of Shareholders' General Meetings, Board Meetings, and Meetings of Supervisors | Mgmt | Yes | For | With |
| | 694 | CN0009324749 | 12/20/2006 | Approve Connected Transactions Decision Making System and the Special Deposit and Usage Management System of Fund Raised | Mgmt | Yes | For | With |
| Cheung Kong Infrastructure Holdings Ltd | 1038 | BMG2098R1025 | 5/10/2007 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | With |

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|------|--------------|-----------|--------------------------------|------|-----|-----|------|
| 1038 | BMG2098R1025 | 5/10/2007 | Approve Final Dividend | Mgmt | Yes | For | With |
| | | | Elect Li Tzar Kuoi, Victor as | | | | |
| 1038 | BMG2098R1025 | 5/10/2007 | Director | Mgmt | Yes | For | With |
| 1038 | BMG2098R1025 | 5/10/2007 | Elect Kam Hing Lam as Director | Mgmt | Yes | For | With |
| | | | Elect Ip Tak Chuen, Edmond as | | | | |
| 1038 | BMG2098R1025 | 5/10/2007 | Director | Mgmt | Yes | For | With |

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|---------|--------|--------------|--------------|--|---------------------------------------|-------|-----------|----------------------------|
| | 1038 | BMG2098R1025 | 5/10/2007 | Elect Andrew John Hunter as Director | Mgmt | Yes | For | With |
| | 1038 | BMG2098R1025 | 5/10/2007 | Elect Chow Woo Mo Fong, Susan as Director | Mgmt | Yes | For | With |
| | 1038 | BMG2098R1025 | 5/10/2007 | Elect Frank John Sixt as Director | Mgmt | Yes | For | With |
| | 1038 | BMG2098R1025 | 5/10/2007 | Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | With |
| | 1038 | BMG2098R1025 | 5/10/2007 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | Yes | Against | Against |
| | 1038 | BMG2098R1025 | 5/10/2007 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | Yes | For | With |
| | 1038 | BMG2098R1025 | 5/10/2007 | Authorize Reissuance of Repurchased Shares | Mgmt | Yes | Against | Against |
| | 1038 | BMG2098R1025 | 5/10/2007 | Amend Bylaws Re: Appointment of Directors | Mgmt | Yes | For | With |

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|--------------|--------|--------------|--------------|--|---------------------------------------|-------|-----------|----------------------------|
| Clp Holdings | 2 | HK0002007356 | 4/24/2007 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | With |
| | 2 | HK0002007356 | 4/24/2007 | Approve Final Dividend of HK\$0.89 Per Share | Mgmt | Yes | For | With |
| | 2 | HK0002007356 | 4/24/2007 | Approve Special Final Dividend of HK\$0.02 Per Share | Mgmt | Yes | For | With |
| | 2 | HK0002007356 | 4/24/2007 | Elect Jason Holroyd Whittle as Director | Mgmt | Yes | For | With |
| | 2 | HK0002007356 | 4/24/2007 | Elect Lee Ting Chang Peter as Director | Mgmt | Yes | For | With |
| | 2 | HK0002007356 | 4/24/2007 | Elect Peter William Greenwood as Director | Mgmt | Yes | For | With |
| | 2 | HK0002007356 | 4/24/2007 | Reelect Vernon Francis Moore as Director | Mgmt | Yes | For | With |
| | 2 | HK0002007356 | 4/24/2007 | Reelect Rudolf Bischof as Director | Mgmt | Yes | For | With |

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|---------|--------|--------------|--------------|--|---------------------------------------|-------|-----------|----------------------------|
| | 2 | HK0002007356 | 4/24/2007 | Reelect Loh Chung Hon Hansen as Director | Mgmt | Yes | For | With |
| | 2 | HK0002007356 | 4/24/2007 | Reelect William Elkin Mocatta as Director | Mgmt | Yes | For | With |
| | 2 | HK0002007356 | 4/24/2007 | Reelect Tse Pak Wing Peter as Director | Mgmt | Yes | For | With |
| | 2 | HK0002007356 | 4/24/2007 | Reelect Andrew Clifford Winawer Brandler as Director | Mgmt | Yes | For | With |
| | 2 | HK0002007356 | 4/24/2007 | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | With |
| | 2 | HK0002007356 | 4/24/2007 | Board & Board Committee of the Company, effective from April 25, 2007. | Mgmt | Yes | For | With |
| | 2 | HK0002007356 | 4/24/2007 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | Yes | Against | Against |
| | 2 | HK0002007356 | 4/24/2007 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | Yes | For | With |

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|-----------------------|--------|--------------|--------------|---|---------------------------------------|-------|-----------|----------------------------|
| Electricite de France | 2 | HK0002007356 | 4/24/2007 | Authorize Reissuance of Repurchased Shares | Mgmt | Yes | Against | Against |
| | EDF | FR0010242511 | 5/24/2007 | Approve Financial Statements and Statutory Reports | Mgmt | Yes | For | With |
| | EDF | FR0010242511 | 5/24/2007 | Accept Consolidated Financial Statements and Statutory Reports | Mgmt | Yes | For | With |
| | EDF | FR0010242511 | 5/24/2007 | Approve Allocation of Income and Dividends of EUR 1.16 per Share | Mgmt | Yes | For | With |
| | EDF | FR0010242511 | 5/24/2007 | Approve Transaction with French State and BNP Paribas Securities Services | Mgmt | Yes | For | With |
| | EDF | FR0010242511 | 5/24/2007 | Approve Transaction with EDF International | Mgmt | Yes | For | With |
| | EDF | FR0010242511 | 5/24/2007 | Approve Remuneration of Directors in the Aggregate Amount of EUR 174,000 | Mgmt | Yes | For | With |
| | EDF | FR0010242511 | 5/24/2007 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | Mgmt | Yes | Against | Against |

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| | EDF | FR0010242511 | 5/24/2007 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | Mgmt | Yes | For | With |
| | EDF | FR0010242511 | 5/24/2007 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | Mgmt | Yes | For | With |
| | EDF | FR0010242511 | 5/24/2007 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | Mgmt | Yes | For | With |
| | EDF | FR0010242511 | 5/24/2007 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | Mgmt | Yes | For | With |
| | EDF | FR0010242511 | 5/24/2007 | Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers | Mgmt | Yes | For | With |
| | EDF | FR0010242511 | 5/24/2007 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | Mgmt | Yes | For | With |
| | EDF | FR0010242511 | 5/24/2007 | Approve Employee Savings-Related Share Purchase Plan | Mgmt | Yes | For | With |
| | EDF | FR0010242511 | 5/24/2007 | Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan | Mgmt | Yes | Against | Against |

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| | EDF | FR0010242511 | 5/24/2007 | Approve Reduction in Share Capital via Cancellation of Repurchased Shares | Mgmt | Yes | For | With |
| | EDF | FR0010242511 | 5/24/2007 | Amend Articles of Association Re: Record Date | Mgmt | Yes | For | With |
| | EDF | FR0010242511 | 5/24/2007 | Authorize Filing of Required Documents/Other Formalities | Mgmt | Yes | For | With |
| Enagas SA | ENG | ES0130960018 | 5/10/2007 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2006 | Mgmt | Yes | For | With |
| | ENG | ES0130960018 | 5/10/2007 | Approve Allocation of Income | Mgmt | Yes | For | With |
| | ENG | ES0130960018 | 5/10/2007 | Approve Discharge of Management Board Corresponding to Fiscal Year 2006 | Mgmt | Yes | For | With |
| | ENG | ES0130960018 | 5/10/2007 | Approve Deloitte S.L. as Auditors | Mgmt | Yes | For | With |
| | ENG | ES0130960018 | 5/10/2007 | Elect Directors to the Board | Mgmt | Yes | Against | Against |

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| | ENG | ES0130960018 | 5/10/2007 | Amend Articles 44 and 45 of Bylaws Re: Audit, Remuneration and Nominations Committee | Mgmt | Yes | For | With |
| | ENG | ES0130960018 | 5/10/2007 | Amend Articles 4 and 13.3 of General Meeting Guidelines Re: General Meeting Competencies; Voting; Unified Code of Corporate Governance | Mgmt | Yes | For | With |
| | ENG | ES0130960018 | 5/10/2007 | Present Information on Changes Made to Board Guidelines in Compliance with Unified Code of Corporate Governance | Mgmt | Yes | For | With |
| | ENG | ES0130960018 | 5/10/2007 | Approve Remuneration of Directors | Mgmt | Yes | For | With |
| | ENG | ES0130960018 | 5/10/2007 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | Yes | For | With |
| | ENG | ES0130960018 | 5/10/2007 | Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Million | Mgmt | Yes | For | With |
| | ENG | ES0130960018 | 5/10/2007 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | Yes | For | With |
| Enbridge Income Fund | ENF-U | CA29251D1069 | 4/30/2007 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | Mgmt | Yes | For | With |

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| | ENF-U | CA29251D1069 | 4/30/2007 | Elect Richard H. Auchinleck as Trustee | Mgmt | Yes | For | With |
| | ENF-U | CA29251D1069 | 4/30/2007 | Elect Catherine M. (Kay) Best as Trustee | Mgmt | Yes | For | With |
| | ENF-U | CA29251D1069 | 4/30/2007 | Elect J. Lorne Braithwaite as Trustee | Mgmt | Yes | For | With |
| | ENF-U | CA29251D1069 | 4/30/2007 | Elect M. Elizabeth Cannon as Trustee | Mgmt | Yes | For | With |
| | ENF-U | CA29251D1069 | 4/30/2007 | Elect Gordon G. Tallman as Trustee | Mgmt | Yes | For | With |
| Enel SpA | ENEL | IT0003128367 | 5/23/2007 | Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007 | Mgmt | Yes | For | With |
| | ENEL | IT0003128367 | 5/23/2007 | Approve Allocation of Income | Mgmt | Yes | For | With |
| | ENEL | IT0003128367 | 5/23/2007 | Appoint Internal Statutory Auditors - Slate 1 | Mgmt | Yes | For | With |

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| | ENEL | IT0003128367 | 5/23/2007 | Appoint Internal Statutory Auditors - Slate 2 | Mgmt | Yes | no vote | |
| | ENEL | IT0003128367 | 5/23/2007 | Approve Remuneration of Primary Internal Auditors | Mgmt | Yes | For | With |
| | ENEL | IT0003128367 | 5/23/2007 | Extend External Auditors Mandate for the Three-Year Term 2008-2010 | Mgmt | Yes | For | With |
| | ENEL | IT0003128367 | 5/23/2007 | Approve 2007 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of Italian Civil Code | Mgmt | Yes | Against | Against |
| | ENEL | IT0003128367 | 5/23/2007 | Amend Articles Re: 14.3, 14.5 and 20.4 of the Company's Bylaws to Comply with the Italian Law 262/2005 and with the Legislative Decree 303/2006 | Mgmt | Yes | For | With |
| | ENEL | IT0003128367 | 5/23/2007 | Authorize Board of Directors to Increase Capital Up to EUR 27.92 Million for the Execution of the 2007 Stock Option Plan | Mgmt | Yes | Against | Against |
| Energy Transfer Partners L P | ETP | US29273R1095 | 5/1/2007 | PROPOSAL TO APPROVE (A) A CHANGE IN THE TERMS OF CLASS G UNITS TO PROVIDE THAT EACH CLASS G UNIT IS CONVERTIBLE INTO COMMON UNITS AND (B) THE ISSUANCE OF ADDITIONAL COMMON UNITS UPON SUCH CONVERSION. | Mgmt | Yes | For | With |
| Envestra Limited | ENV | AU000000ENV4 | 11/1/2006 | Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006 | Mgmt | Yes | For | With |
| | ENV | AU000000ENV4 | 11/1/2006 | Elect John Geoffrey Allpass as Director | Mgmt | Yes | For | With |
| | ENV | AU000000ENV4 | 11/1/2006 | Elect Eric Fraser Ainsworth as Director | Mgmt | Yes | For | With |
| | ENV | AU000000ENV4 | 11/1/2006 | Elect Bruce Gerard Beeren as Director | Mgmt | Yes | For | With |
| Hastings Diversified Utilities Fund | HDF | AU000000HDF1 | 3/14/2007 | Ratify Past Issuance of 15 Million Stapled Securities at A\$2.85 Each to Investors under the Institutional Placement Made on October 2006 | Mgmt | Yes | For | With |

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| Company | Ticker | ISIN | Meeting Date | A brief identification of the matter voted on | Proposed by Issuer or Security Holder | Voted | Vote Cast | With or Against Management |
|---------------------------------|--------|--------------|--------------|--|---------------------------------------|-------|-----------|----------------------------|
| | HDF | AU000000HDF1 | 3/14/2007 | Approve Payment of Fees to Hastings Funds Management Ltd in Stapled Securities | Mgmt | Yes | For | With |
| Hongkong Electric Holdings Ltd. | 6 | HK0006000050 | 5/10/2007 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | With |
| | 6 | HK0006000050 | 5/10/2007 | Approve Final Dividend | Mgmt | Yes | For | With |
| | 6 | HK0006000050 | 5/10/2007 | Reelect Francis Lee Lan-ye as Director | Mgmt | Yes | For | With |
| | 6 | HK0006000050 | 5/10/2007 | Reelect Frank John Sixt as Director | Mgmt | Yes | For | With |
| | 6 | HK0006000050 | 5/10/2007 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | With |
| | 6 | HK0006000050 | 5/10/2007 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Mgmt | Yes | Against | Against |
| | 6 | HK0006000050 | 5/10/2007 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | Mgmt | Yes | For | With |

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| Company | Ticker | ISIN | Meeting Date | A brief identification of the matter voted on | Proposed by Issuer or Security Holder | Voted | Vote Cast | With or Against Management |
|----------------|--------|--------------|--------------|--|---------------------------------------|-------|-----------|----------------------------|
| | 6 | HK0006000050 | 5/10/2007 | Authorize Reissuance of Repurchased Shares | Mgmt | Yes | Against | Against |
| Iberdrola S.A. | IBE | ES0144580018 | 3/28/2007 | Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06 | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Approve Allocation of Income and Distribution of Dividends | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Accept Board of Director s Report on Company and Consolidated Group | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Approve Discharge of Directors | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Ratify Appointment of Inigo Victor de Oriol Ibarra as Board Member | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Ratify Appointment of Ines Macho Stadler as Board Member | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Ratify Appointment of Braulio Medel Camara as Board Member | Mgmt | Yes | For | With |

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|---------|--------|--------------|--------------|---|---------------------------------------|-------|-----------|----------------------------|
| | IBE | ES0144580018 | 3/28/2007 | Ratify Appointment of Jose Carlos Pla Royo as Board Member | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Reelect Jose Orbegozo Arroyo as Board Member | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Reelect Lucas Maria de Oriol Lopez-Montenegro as Board Member | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Reelect Mariano de Ybarra y Zubiria as Board Member | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Reelect Xabier de Irala Estevez Board Member | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Reelect Inigo Victor de Oriol Ibarra as Board Member | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Reelect Ines Machado Stadler as Board Member | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Reelect Braulio Medel Camara as Board Member | Mgmt | Yes | For | With |

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|---------|--------|--------------|--------------|--|---------------------------------------|-------|-----------|----------------------------|
| | IBE | ES0144580018 | 3/28/2007 | Nominate Nicolas Osuna Garcia as Board Member | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Approve 4:1 Stock Split and Subsequent Reduction of Par Value to EUR 0.75 Per Share from EUR 3 Per Share; Amend Article 5 of Bylaws Accordingly | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Authorize Repurchase of Shares; Void Authorization Granted at the 3-30-06 AGM (Unused Amount) | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Authorize the Board with the Power of Substitution to Issue Bonds/Debentures/Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 4 Billion; Void Authorization Granted at 3-30-06 AGM | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Authorize the Board to Require the Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock from National and Foreign Secondary Markets; Void Authorization Granted at the 3-30-06 AGM | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Authorize Board to Approve the Creation of Foundation; Void Authorization in it Unused Amount Granted at 3-30-06 AGM | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Amend Articles 5, 6, 11, 12, 13, 14, 15 of Section I of Bylaws to Conform with Recommendations from the Spanish Unified Code of Best Practices | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Amend Articles 16 to 25, 27 to 29, 32 to 34, 36 to 40, and 43 to 47, and Add New Article 48, Renumber Current Article 48 to 49, Amend Articles 50 to 53 Re: Conform with Recommendations from the Spanish Unified Code of Best Practices | Mgmt | Yes | For | With |

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|---------|--------|--------------|--------------|---|---------------------------------------|-------|-----------|----------------------------|
| | IBE | ES0144580018 | 3/28/2007 | Amend Articles 57, 58, 59, 60, 62, and 63 of Section IV of Bylaws to Conform with Recommendations from the Spanish Unified Code of Best Practices | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Include New Section V Re: Final Provisions Consisting of a Sole Final Provision | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Consolidate Amendments to Articles in Light with the Proposed Amendments | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Amend Articles General Meeting Guidelines in Light of Amendments to Articles and Subsequent Approval of the New Text | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Present Report Re: Amendments to General Meeting Guidelines in According with Article 115 of the Spanish Company Law | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Approve EUR 790.13 Million Capital Increase Via Non-Rights Issuance of 263.38 Million of New Shares at EUR 3 Nominal Value and Share Issuance Premium to be Determined; Amend Article 5 Accordingly | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Authorize Issuance of Simple Notes in the Minimal Nominal Amount of EUR 29.51 Million and Maximum Nonimal Amount of EUR 1.1 Billion; Authorize Board to Set All Terms and Conditions of Notes Issuance | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Approve Within the Framework of the Scottish Power Plc Transaction the Continuity of the Share Purchase Plans Already Established with the Purpose of Managing its Rights and the Delivery of Iberdrola Shares under the Terms Established in the Transaction | Mgmt | Yes | For | With |

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| Company | Ticker | ISIN | Meeting Date | A brief identification of the matter voted on | Proposed by Issuer or Security Holder | Voted | Vote Cast | With or Against Management |
|---------------------------|--------|--------------|--------------|--|---------------------------------------|-------|-----------|----------------------------|
| | IBE | ES0144580018 | 3/28/2007 | Approve EUR 34.95 Million Capital Increase via Non-Right Issuance of 11.65 Million Shares of EUR 3 Par Value to Service the Stock Purchase Plan for Scottish Power Employees and Extend the Said Plans to Iberdrola Employees; Amend Article 5 of Bylaws | Mgmt | Yes | For | With |
| | IBE | ES0144580018 | 3/28/2007 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | Yes | For | With |
| Kelda Group Plc | KEL | GB00B1KQN728 | 6/1/2007 | Approve Increase in Auth. Cap. to GBP 130,283,706.64; Capitalise up to GBP 3.6M (Share Premium Account); Issue Equity with Rights up to GBP 3.6M (B Shares); Approve Capital Reorganisation; Approve JPMorgan Cazenove Contract; Amend Articles of Association | Mgmt | Yes | For | With |
| | KEL | GB00B1KQN728 | 6/1/2007 | Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,400,000 | Mgmt | Yes | For | With |
| | KEL | GB00B1KQN728 | 6/1/2007 | Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,800,000 | Mgmt | Yes | For | With |
| | KEL | GB00B1KQN728 | 6/1/2007 | Subject to the Passing of Resolution 1, Authorise 27,500,000 New Ordinary Shares for Market Purchase | Mgmt | Yes | For | With |
| | KEL | GB0009877944 | 7/25/2006 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | With |
| | KEL | GB0009877944 | 7/25/2006 | Approve Remuneration Report | Mgmt | Yes | For | With |
| | KEL | GB0009877944 | 7/25/2006 | Approve Final Dividend of 21.60 Pence Per Share | Mgmt | Yes | For | With |
| | KEL | GB0009877944 | 7/25/2006 | Re-elect Christopher Fisher as Director | Mgmt | Yes | For | With |
| | KEL | GB0009877944 | 7/25/2006 | Re-elect Martin Towers as Director | Mgmt | Yes | For | With |
| | KEL | GB0009877944 | 7/25/2006 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | Mgmt | Yes | For | With |
| | KEL | GB0009877944 | 7/25/2006 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,977,979 | Mgmt | Yes | For | With |
| | KEL | GB0009877944 | 7/25/2006 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,849,546 | Mgmt | Yes | For | With |
| | KEL | GB0009877944 | 7/25/2006 | Authorise 37,566,039 Ordinary Shares for Market Purchase | Mgmt | Yes | For | With |
| Korea Electric Power Corp | 015760 | KR7015760002 | 3/23/2007 | Approve Appropriation of Income and Dividend of KRW 1000 Per Share | Mgmt | Yes | For | With |
| | 015760 | KR7015760002 | 3/23/2007 | Elect President of Company | Mgmt | Yes | For | With |
| | 015760 | KR7015760002 | 8/9/2006 | Elect Three Executive Directors | Mgmt | Yes | For | With |

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|--------------------------------|--------|--------------|--------------|--|---------------------------------------|-------|-----------|----------------------------|
| Magellan Midstream Partners LP | MMP | US5590801065 | 4/25/2007 | Elect Director John P. Desbarres | Mgmt | Yes | For | With |
| | MMP | US5590801065 | 4/25/2007 | Elect Director Patrick C. Eilers | Mgmt | Yes | For | With |
| | MMP | US5590801065 | 4/25/2007 | Elect Director Thomas T. Macejko, Jr. | Mgmt | Yes | For | With |
| National Grid PLC | MMP | US5590801065 | 4/25/2007 | THE AMENDMENT OF THE MAGELLAN MIDSTREAM PARTNERS LONG-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED, TO INCREASE THE TOTAL NUMBER OF COMMON UNITS AUTHORIZED TO BE ISSUED UNDER THE PLAN. | Mgmt | Yes | For | With |
| | NG/ | GB00B08SNH34 | 7/31/2006 | Approve Acquisition of KeySpan Corporation Pursuant to the Merger Agreement | Mgmt | Yes | For | With |
| | NG/ | GB00B08SNH34 | 7/31/2006 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | With |
| | NG/ | GB00B08SNH34 | 7/31/2006 | Approve Final Dividend of 15.9 Pence Per Ordinary Share | Mgmt | Yes | For | With |
| | NG/ | GB00B08SNH34 | 7/31/2006 | Re-elect Sir John Parker as Director | Mgmt | Yes | For | With |
| | NG/ | GB00B08SNH34 | 7/31/2006 | Re-elect Steve Lucas as Director | Mgmt | Yes | For | With |
| | NG/ | GB00B08SNH34 | 7/31/2006 | Re-elect Nick Winsor as Director | Mgmt | Yes | For | With |
| | NG/ | GB00B08SNH34 | 7/31/2006 | Re-elect Kenneth Harvey as Director | Mgmt | Yes | For | With |
| | NG/ | GB00B08SNH34 | 7/31/2006 | Re-elect Stephen Pettit as Director | Mgmt | Yes | For | With |
| | NG/ | GB00B08SNH34 | 7/31/2006 | Re-elect George Rose as Director | Mgmt | Yes | For | With |
| | NG/ | GB00B08SNH34 | 7/31/2006 | Re-elect Steve Holliday as Director | Mgmt | Yes | For | With |
| | NG/ | GB00B08SNH34 | 7/31/2006 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | Mgmt | Yes | For | With |
| | NG/ | GB00B08SNH34 | 7/31/2006 | Authorise Board to Fix Remuneration of Auditors | Mgmt | Yes | For | With |
| | NG/ | GB00B08SNH34 | 7/31/2006 | Approve Remuneration Report | Mgmt | Yes | For | With |
| | NG/ | GB00B08SNH34 | 7/31/2006 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 103,241,860 | Mgmt | Yes | For | With |
| | NG/ | GB00B08SNH34 | 7/31/2006 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,497,674 | Mgmt | Yes | For | With |
| | NG/ | GB00B08SNH34 | 7/31/2006 | Authorise 272,000,000 Ordinary Shares for Market Purchase | Mgmt | Yes | For | With |
| | NG/ | GB00B08SNH34 | 7/31/2006 | Authorise 8,500,000 B Shares for Market Purchase | Mgmt | Yes | For | With |
| | NG/ | GB00B08SNH34 | 7/31/2006 | Approve the Broker Contract Between Deutsche Bank and the Company for the Repurchase of B Shares | Mgmt | Yes | For | With |
| | NG/ | GB00B08SNH34 | 7/31/2006 | Approve Increase In Borrowing Powers to GBP 30 Billion with Limit of Four Times Adjusted Capital and Reserves | Mgmt | Yes | For | With |
| Northland Power Income Fund | NPI-U | CA6669101041 | 1/30/2007 | Approve Internal Reorganization of the Fund | Mgmt | Yes | For | With |
| | NPI-U | CA6669101041 | 1/30/2007 | Amend Fund Trust Indenture and CT Trust Indenture | Mgmt | Yes | For | With |
| | NPI-U | CA6669101041 | 5/11/2007 | Direct Trustee Computershare to vote the NPIF Commercial Trust Units to Elect Trustees of the Trust - A Warren Moysey, F David Rounthwaite, and John N Turner | Mgmt | Yes | For | With |
| | NPI-U | CA6669101041 | 5/11/2007 | Reappoint Ernst & Young LLP as Auditors of the Fund | Mgmt | Yes | For | With |

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|------------------------------|--------------|--------------|--|---|---------------------------------------|---------|-----------|----------------------------|
| Pembina Pipeline Income Fund | PIF-U | CA7063291099 | 4/27/2007 | Elect David A. Bissett, Allan L. Edgeworth, Randall J. Findlay, Lorne B. Gordon, Myron F. Kanik, David N. Kitchen, Robert B. Michaleski and Robert F. Taylor as Directors of Pembina Pipeline Corporation | Mgmt | Yes | For | With |
| Pennon Group Plc | PIF-U | CA7063291099 | 4/27/2007 | Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors | Mgmt | Yes | For | With |
| | PNN | GB00B18V8630 | 7/27/2006 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | With |
| | PNN | GB00B18V8630 | 7/27/2006 | Approve Final Dividend of 35.1 Pence Per Share | Mgmt | Yes | For | With |
| | PNN | GB00B18V8630 | 7/27/2006 | Approve Remuneration Report | Mgmt | Yes | For | With |
| | PNN | GB00B18V8630 | 7/27/2006 | Re-elect Kenneth Harvey as Director | Mgmt | Yes | For | With |
| | PNN | GB00B18V8630 | 7/27/2006 | Re-elect Colin Drummond as Director | Mgmt | Yes | For | With |
| | PNN | GB00B18V8630 | 7/27/2006 | Re-elect Dinah Nichols as Director | Mgmt | Yes | For | With |
| | PNN | GB00B18V8630 | 7/27/2006 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | Mgmt | Yes | For | With |
| | PNN | GB00B18V8630 | 7/27/2006 | Authorise Board to Fix Remuneration of Auditors | Mgmt | Yes | For | With |
| | PNN | GB00B18V8630 | 7/27/2006 | Approve Share Sub-Division of Each Issued and Unissued Existing Ordinary Shares of 122 1/10 Pence Each Into Three New Ordinary Shares of 40.7 Pence Each | Mgmt | Yes | For | With |
| Plus Expressways BHD | PNN | GB00B18V8630 | 7/27/2006 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,178,532.70 | Mgmt | Yes | For | With |
| | PNN | GB00B18V8630 | 7/27/2006 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,241,070 | Mgmt | Yes | For | With |
| | PNN | GB00B18V8630 | 7/27/2006 | Authorise Share Repurchase up to 11,860,884 Ordinary Shares; or if Resolution 9 is Passed up to 35,582,654 Ordinary Shares | Mgmt | Yes | For | With |
| | PNN | GB00B18V8630 | 7/27/2006 | Authorise the Company to Make Donations to EU Political Organisations and to Incur EU Political Expenditure up to GBP 100,000 | Mgmt | Yes | For | With |
| | PNN | GB00B18V8630 | 7/27/2006 | Approve Cancellation of Six Shares of Nominal Value 11 1/10 Pence Each in the Authorised but Unissued Ordinary Share Capital | Mgmt | Yes | For | With |
| | PNN | GB00B18V8630 | 7/27/2006 | Approve Cancellation of 95,959,669 B Shares of Nominal Value 110 Pence Each and the 35,858,521 Deferred Shares of 110 Pence Each | Mgmt | Yes | For | With |
| | PLUS | MYL50520O005 | 5/16/2007 | Approve Final Tax Exempt Dividend of MYR 0.025 Per Share for the Financial Year Ended Dec. 31, 2006 | Mgmt | Yes | For | With |
| | PLUS | MYL50520O005 | 5/16/2007 | Elect Hassan Ja afar as Director | Mgmt | Yes | For | With |
| | PLUS | MYL50520O005 | 5/16/2007 | Elect Mohamed Azman Yahya as Director | Mgmt | Yes | Against | Against |
| | PLUS | MYL50520O005 | 5/16/2007 | Elect Noorizah Hj Abd Hamid as Director | Mgmt | Yes | For | With |
| PLUS | MYL50520O005 | 5/16/2007 | Elect Abdul Aziz Ungku Abdul Hamid as Director | Mgmt | Yes | For | With | |
| PLUS | MYL50520O005 | 5/16/2007 | Elect Geh Cheng Hooi as Director | Mgmt | Yes | Against | Against | |

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|-------------------------|--------|--------------|--------------|---|---------------------------------------|-------|-----------|----------------------------|
| | PLUS | MYL50520O005 | 5/16/2007 | Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2006 | Mgmt | Yes | For | With |
| | PLUS | MYL50520O005 | 5/16/2007 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | With |
| | PLUS | MYL50520O005 | 5/16/2007 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | Mgmt | Yes | For | With |
| | PLUS | MYL50520O005 | 5/16/2007 | Approve Renewal of Shareholders Mandate for Recurrent Related Party Transactions | Mgmt | Yes | For | With |
| | PLUS | MYL50520O005 | 5/16/2007 | Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions | Mgmt | Yes | For | With |
| Red Electrica de Espana | REE | ES0173093115 | 5/30/2007 | Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2006 | Mgmt | Yes | For | With |
| | REE | ES0173093115 | 5/30/2007 | Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2006 | Mgmt | Yes | For | With |
| | REE | ES0173093115 | 5/30/2007 | Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2006 | Mgmt | Yes | For | With |

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|---------|--------|--------------|--------------|---|---------------------------------------|-------|-----------|----------------------------|
| | REE | ES0173093115 | 5/30/2007 | Approve Discharge of Directors | Mgmt | Yes | For | With |
| | | | | Amend Article 11 of Company Bylaws Re: Annual General Meeting of Shareholders | Mgmt | Yes | For | With |
| | REE | ES0173093115 | 5/30/2007 | Amend Articles 22, 23, and 24 of Company Bylaws Re: Board Committees | Mgmt | Yes | For | With |
| | REE | ES0173093115 | 5/30/2007 | Amend Article 26 of Company Bylaws Re: Board Secretary | Mgmt | Yes | For | With |
| | REE | ES0173093115 | 5/30/2007 | Amend Article 3 of General Meeting Guidelines Re: Authorities of the General Meetings | Mgmt | Yes | For | With |
| | REE | ES0173093115 | 5/30/2007 | Amend Article 5 of General Meeting Guidelines Re: Convening of General Meetings | Mgmt | Yes | For | With |
| | REE | ES0173093115 | 5/30/2007 | Amend Article 15.8 of General Meeting Guidelines Re: Voting During General Meetings | Mgmt | Yes | For | With |
| | REE | ES0173093115 | 5/30/2007 | Approve Remuneration of Directors | Mgmt | Yes | For | With |

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|------------------|--------------|--------------|------------------------------------|---|---------------------------------------|-------|-----------|----------------------------|
| Severn Trent PLC | REE | ES0173093115 | 5/30/2007 | Authorize Repurchase of Shares | Mgmt | Yes | For | With |
| | REE | ES0173093115 | 5/30/2007 | Approve Use of Repurchased Shares for Executive and Director Remuneration | Mgmt | Yes | For | With |
| | REE | ES0173093115 | 5/30/2007 | Revoke Previous Authority to Repurchase Shares Granted at May 26, 2006 | Mgmt | Yes | For | With |
| | REE | ES0173093115 | 5/30/2007 | Authorize Board to Ratify and Execute Approved Resolutions | Mgmt | Yes | For | With |
| | REE | ES0173093115 | 5/30/2007 | Present and Inform Re: 2006 Corporate Governance Report | Mgmt | Yes | For | With |
| | SVT | GB00B1FH8J72 | 7/25/2006 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | With |
| | SVT | GB00B1FH8J72 | 7/25/2006 | Approve Remuneration Report | Mgmt | Yes | For | With |
| | SVT | GB00B1FH8J72 | 7/25/2006 | Approve Final Dividend of 31.97 Pence Per Ordinary Share | Mgmt | Yes | For | With |
| | SVT | GB00B1FH8J72 | 7/25/2006 | Elect Bernard Bulkin as Director | Mgmt | Yes | For | With |
| | SVT | GB00B1FH8J72 | 7/25/2006 | Elect Richard Davey as Director | Mgmt | Yes | For | With |
| | SVT | GB00B1FH8J72 | 7/25/2006 | Re-elect Martin Houston as Director | Mgmt | Yes | For | With |
| | SVT | GB00B1FH8J72 | 7/25/2006 | Re-elect Colin Matthews as Director | Mgmt | Yes | For | With |
| | SVT | GB00B1FH8J72 | 7/25/2006 | Elect Michael McKeon as Director | Mgmt | Yes | For | With |
| | SVT | GB00B1FH8J72 | 7/25/2006 | Re-elect John Smith as Director | Mgmt | Yes | For | With |
| | SVT | GB00B1FH8J72 | 7/25/2006 | Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration | Mgmt | Yes | For | With |
| | SVT | GB00B1FH8J72 | 7/25/2006 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 75,184,416 | Mgmt | Yes | For | With |
| | SVT | GB00B1FH8J72 | 7/25/2006 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,391,577 | Mgmt | Yes | For | With |
| | SVT | GB00B1FH8J72 | 7/25/2006 | Authorise 34,909,675 Ordinary Shares for Market Purchase | Mgmt | Yes | For | With |
| | SVT | GB00B1FH8J72 | 7/25/2006 | Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000 | Mgmt | Yes | For | With |
| | SVT | GB00B1FH8J72 | 7/25/2006 | Authorise Severn Trent Water Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000 | Mgmt | Yes | For | With |
| | SVT | GB00B1FH8J72 | 7/25/2006 | Authorise Biffa Waste Services Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000 | Mgmt | Yes | For | With |
| | SVT | GB00B1FH8J72 | 10/6/2006 | Approve Payment of a Dividend in Specie of GBP 711,326,000 to Effect the Demerger; Auth. Directors to Do All Things Necessary to Give Effect to the Demerger of Biffa Plc and the Consolidation of the Existing Ord. Shares Sub-div. of Issued Ord. Shares into 2 Ord. Shares; Consol. for Every 3 Sub-div. Ord. Share into 1 New Ord. Share; Consol. of Auth. but Uniss. Ord. Shares into 1 Undesignated Share; Sub-div. of Undesignated Shares into a Number of New Ord. Shares | Mgmt | Yes | For | With |
| | SVT | GB00B1FH8J72 | 10/6/2006 | Approve Biffa Long Term Incentive Plan | Mgmt | Yes | For | With |
| SVT | GB00B1FH8J72 | 10/6/2006 | Approve Biffa Sharesave Scheme | Mgmt | Yes | For | With | |
| SVT | GB00B1FH8J72 | 10/6/2006 | Approve Biffa Share Incentive Plan | Mgmt | Yes | For | With | |

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| | | | | | | | | |
|---------------|-----|--------------|-----------|---|------|-----|-----|------|
| | SVT | GB00B1FH8J72 | 10/6/2006 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 75,993,129 | Mgmt | Yes | For | With |
| | SVT | GB00B1FH8J72 | 10/6/2006 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,398,969 | Mgmt | Yes | For | With |
| | SVT | GB00B1FH8J72 | 10/6/2006 | Authorise up to Ten Percent of the Aggregate Number of the Issued New Severn Trent Ordinary Shares for Market Purchase | Mgmt | Yes | For | With |
| Snam Rete GAS | SRG | IT0003153415 | 4/26/2007 | Amend Articles Re: 11, 12, 15, 16, 18, 19, 20, 22 of the Bylaws | Mgmt | Yes | For | With |
| | SRG | IT0003153415 | 4/26/2007 | Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2006 | Mgmt | Yes | For | With |
| | SRG | IT0003153415 | 4/26/2007 | Approve Allocation of Income and Dividend Distribution | Mgmt | Yes | For | With |

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| Company | Ticker | ISIN | Meeting Date | A brief identification of the matter voted on | Proposed by Issuer or Security Holder | Voted | Vote Cast | With or Against Management |
|----------------------------|--------|--------------|--------------|---|---------------------------------------|-------|-----------|----------------------------|
| | | | | Fix Number of Directors on the Board; Elect Directors; Determine Directors Term and Remuneration | Mgmt | Yes | For | With |
| | SRG | IT0003153415 | 4/26/2007 | | | | | |
| | SRG | IT0003153415 | 4/26/2007 | Elect Chairman of the Board of Directors | Mgmt | Yes | For | With |
| | | | | Appoint Internal Statutory Auditors; Approve Remuneration of Auditors | Mgmt | Yes | For | With |
| | SRG | IT0003153415 | 4/26/2007 | | | | | |
| | | | | Extend Mandate of the External Auditing Company PricewaterhouseCoopers SpA for the Three-Year Term 2007-2012 | Mgmt | Yes | For | With |
| SP AUSNET | SPN | AU000000SPN6 | 7/18/2006 | Elect Eric Gwee Teck Hai as Director | Mgmt | Yes | Against | Against |
| | | | | Elect Jeremy Guy Ashcroft Davis as Director | Mgmt | Yes | For | With |
| | SPN | AU000000SPN6 | 7/18/2006 | | | | | |
| | | | | Elect Antonio Mario (Tony) Iannello as Director | Mgmt | Yes | For | With |
| | SPN | AU000000SPN6 | 7/18/2006 | | | | | |
| | | | | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | With |
| | SPN | AU000000SPN6 | 7/18/2006 | | | | | |
| | | | | Adopt Remuneration Report for the Period Ended March 31, 2006 | Mgmt | Yes | For | With |
| | SPN | AU000000SPN6 | 7/18/2006 | | | | | |
| | | | | Approve Remuneration of Non-Executive Directors in the Amount of A\$1 Million Per Year With Effect From April 1, 2006 | Mgmt | Yes | For | With |
| | SPN | AU000000SPN6 | 7/18/2006 | | | | | |
| | | | | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 15 Percent of the Company's Issued Share Capital | Mgmt | Yes | For | With |
| | SPN | AU000000SPN6 | 7/18/2006 | | | | | |
| Spark Infrastructure Group | | | | Approve Remuneration Report for the Year Ended Dec 31, 2006 | | | | |
| | SKI | AU000000SKI7 | 4/19/2007 | | Mgmt | Yes | For | With |
| | | | | Elect Stephen Johns as Director of Spark Infrastructure 1, Spark Infrastructure 2 and Spark Infrastructure International | Mgmt | Yes | For | With |
| | SKI | AU000000SKI7 | 4/19/2007 | | | | | |
| | | | | Approve Changes to the Constitutions of Spark Infrastructure 1, Spark Infrastructure 2, and Spark Infrastructure International | Mgmt | Yes | For | With |
| | SKI | AU000000SKI7 | 4/19/2007 | | | | | |
| Terna SPA | TRN | IT0003242622 | 5/23/2007 | Elect Two Directors | Mgmt | Yes | For | With |

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| Company | Ticker | ISIN | Meeting Date | A brief identification of the matter voted on | Proposed by Issuer or Security Holder | Voted | Vote Cast | With or Against Management |
|----------------------------|--------|--------------|--------------|---|---------------------------------------|-------|-----------|----------------------------|
| | | | | Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for Fiscal Year 2006 | Mgmt | Yes | For | With |
| | TRN | IT0003242622 | 5/23/2007 | Approve Allocation of Income | Mgmt | Yes | For | With |
| | TRN | IT0003242622 | 5/23/2007 | Elect External Auditors | Mgmt | Yes | For | With |
| | TRN | IT0003242622 | 5/23/2007 | Amend Articles 14, 15, 21 and 26 of the Company's Bylaws | Mgmt | Yes | For | With |
| Transurban Group | TCL | AU000000TCL6 | 10/23/2006 | Elect Laurence G. Cox as Director of Transurban Holdings Ltd. | Mgmt | Yes | Against | Against |
| | TCL | AU000000TCL6 | 10/23/2006 | Elect Laurence G. Cox as Director of Transurban Ltd. | Mgmt | Yes | Against | Against |
| | TCL | AU000000TCL6 | 10/23/2006 | Approve Remuneration Report for the Fiscal Year Ended June 30, 2006 | Mgmt | Yes | For | With |
| | TCL | AU000000TCL6 | 10/23/2006 | Approve Issuance of 700,000 Shares to Kim Edwards Under the Executive Long Term Incentive Plan | Mgmt | Yes | For | With |
| | TCL | AU000000TCL6 | 10/23/2006 | Amend Articles of the Constitution of Transurban Holdings Ltd. Re: Retirement of Directors and Time Period for Lodging of Nominations as a Director | Mgmt | Yes | For | With |
| | TCL | AU000000TCL6 | 10/23/2006 | Amend Articles of the Constitution of Transurban Ltd. Re: Retirement of Directors and Time Period for Lodging of Nominations as a Director | Mgmt | Yes | For | With |
| | TCL | AU000000TCL6 | 10/23/2006 | Approve the Termination of Existing Stapling Arrangements of Transurban Holdings Ltd. | Mgmt | Yes | For | With |
| | TCL | AU000000TCL6 | 10/23/2006 | Approve the Termination of Existing Stapling Arrangements of Transurban Ltd. | Mgmt | Yes | For | With |
| | TCL | AU000000TCL6 | 10/23/2006 | Approve the Termination of Existing Stapling Arrangements of Transurban Holding Trust | Mgmt | Yes | For | With |
| | TCL | AU000000TCL6 | 10/23/2006 | Approve Reduction in Share Capital of Transurban Ltd. | Mgmt | Yes | For | With |
| | TCL | AU000000TCL6 | 10/23/2006 | Approve Reduction in Share Capital of Transurban Holdings Ltd. | Mgmt | Yes | For | With |
| | TCL | AU000000TCL6 | 10/23/2006 | Amend the Constitution of Transurban Limited to Facilitate Proposed Restructure | Mgmt | Yes | For | With |
| | TCL | AU000000TCL6 | 10/23/2006 | Amend the Constitution of Transurban Holdings Limited to Facilitate the Proposed Restructure | Mgmt | Yes | For | With |
| | TCL | AU000000TCL6 | 10/23/2006 | Amend the Constitution of Transurban Holding Trust to Facilitate the Proposed Restructure | Mgmt | Yes | For | With |
| | TCL | AU000000TCL6 | 10/23/2006 | Approve Consolidation of the Share Capital of Transurban Holdings Ltd. | Mgmt | Yes | For | With |
| UE Waterheater Income Fund | UWH-U | CA90266P1045 | 6/14/2007 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | Yes | For | With |
| | UWH-U | CA90266P1045 | 6/14/2007 | Elect Trustees: Patrick J Lavelle, Alexander M Davidson, Rudy G Riedl, Roger Rossi, V James Sardo, and Carol Stephenson | Mgmt | Yes | For | With |
| | UWH-U | CA90266P1045 | 6/14/2007 | Elect Directors of Trusteeco: Patrick J Lavelle, Alexander M Davidson, Rudy G Riedl, Roger Rossi, V James Sardo, and Carol Stephenson | Mgmt | Yes | For | With |
| | UWH-U | CA90266P1045 | 6/14/2007 | Approve Sale of Assets of the Fund and Trust and Termination of the Fund | Mgmt | Yes | For | With |

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|----------------------|-----|--------------|-----------|---|------|-----|-----|------|
| United Utilities PLC | UU/ | GB0006462336 | 7/28/2006 | Accept Financial Statements and Statutory Reports | Mgmt | Yes | For | With |
| | UU/ | GB0006462336 | 7/28/2006 | Approve Final Dividend of 29.58 Pence Per Ordinary Share | Mgmt | Yes | For | With |
| | UU/ | GB0006462336 | 7/28/2006 | Approve Remuneration Report | Mgmt | Yes | For | With |
| | UU/ | GB0006462336 | 7/28/2006 | Elect Philip Green as Director | Mgmt | Yes | For | With |
| | UU/ | GB0006462336 | 7/28/2006 | Elect Paul Heiden as Director | Mgmt | Yes | For | With |
| | UU/ | GB0006462336 | 7/28/2006 | Re-elect Sir Peter Middleton as Director | Mgmt | Yes | For | With |
| | UU/ | GB0006462336 | 7/28/2006 | Re-elect Gordon Waters as Director | Mgmt | Yes | For | With |
| | UU/ | GB0006462336 | 7/28/2006 | Reappoint Deloitte & Touche LLP as Auditors of the Company | Mgmt | Yes | For | With |
| | UU/ | GB0006462336 | 7/28/2006 | Authorise Board to Fix Remuneration of Auditors | Mgmt | Yes | For | With |
| | UU/ | GB0006462336 | 7/28/2006 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 243,424,573 | Mgmt | Yes | For | With |
| | UU/ | GB0006462336 | 7/28/2006 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,778,771 | Mgmt | Yes | For | With |
| | UU/ | GB0006462336 | 7/28/2006 | Authorise 87,557,542 Ordinary Shares for Market Purchase | Mgmt | Yes | For | With |
| | UU/ | GB0006462336 | 7/28/2006 | Amend United Utilities Plc Performance Share Plan | Mgmt | Yes | For | With |
| | UU/ | GB0006462336 | 7/28/2006 | Amend United Utilities Plc International Plan | Mgmt | Yes | For | With |

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| Company | Ticker | ISIN | Meeting Date | A brief identification of the matter voted on | Proposed by Issuer or Security Holder | Voted | Vote Cast | With or Against Management |
|-------------------------------|--------|--------------|--------------|--|---------------------------------------|-------|-----------|----------------------------|
| Zhejiang Expressway Co., Ltd. | 576 | CN0009068411 | 6/11/2007 | Accept Report of the Directors | Mgmt | Yes | For | With |
| | 576 | CN0009068411 | 6/11/2007 | Accept Report of the Supervisory Committee | Mgmt | Yes | For | With |
| | 576 | CN0009068411 | 6/11/2007 | Accept Financial Statements | Mgmt | Yes | For | With |
| | 576 | CN0009068411 | 6/11/2007 | Approve Final Dividend of RMB 0.20 Per Share | Mgmt | Yes | For | With |
| | 576 | CN0009068411 | 6/11/2007 | Approve Financial Budget for Fiscal Year 2007 | Mgmt | Yes | For | With |
| | 576 | CN0009068411 | 11/16/2006 | Approve Interim Dividend of RMB 0.07 Per Share | Mgmt | Yes | For | With |

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Macquarie Global Infrastructure Total Return Fund Inc.

By (Signature and Title) /s/ Richard Butt
Richard Butt
Chief Financial Officer

Date: August 30, 2007
