

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

Macquarie Global Infrastructure Total Return Fund Inc.
Form NSAR-A
July 29, 2016

PAGE 1
000 A000000 05/31/2016
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
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
011 C020002 NY
011 C030002 10080
012 A000001 COMPUTERSHARE
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 PHILADELPHIA
013 B020001 PA
PAGE 2
013 B030001 19103
014 A000001 MACQUARIE SECURITIES (AUSTRALIA) LTD
014 B000001 8-00000
014 A000002 MACQUARIE BANK LIMITED
014 B000002 8-00000
014 A000003 MACQUARIE BANK LIMITED (SOUTH KOREA)

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

014 B000003 8-00000
014 A000004 MACQUARIE BANK LIMITED (THAILAND)
014 B000004 8-00000
014 A000005 MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD
014 B000005 8-00000
014 A000006 MACQUARIE CAPITAL (AUSTRALIA) LTD.
014 B000006 8-00000
014 A000007 MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE
014 B000007 8-00000
014 A000008 MACQUARIE INFRA AND REAL ASSETS (SALES) CAD
014 B000008 8-00000
014 A000009 MACQUARIE CAPITAL (USA) INC.
014 B000009 8-47198
014 A000010 MACQUARIE CAPITAL MARKETS CANADA LTD
014 B000010 8-00000
014 A000011 MACQUARIE CAPITAL MARKETS NORTH AMERICA LTD
014 B000011 8-48233
014 A000012 MACQUARIE CAPITAL SECURITIES LIMITED
014 B000012 8-00000
014 A000013 MACQUARIE EQUITIES (ANZ) LIMITED
014 B000013 8-00000
014 A000014 MACQUARIE CAP SECURITIES (INDIA) PVT LTD
014 B000014 8-00000
014 A000015 MACQUARIE CAPITAL (EUROPE) LIMITED
014 B000015 8-00000
014 A000016 MACQUARIE CAP SECURITIES (JAPAN) LTD (TOKYO)
014 B000016 8-00000
014 A000017 MACQUARIE CAP SECURITIES (MALAYSIA) SDN BHD
014 B000017 8-00000
014 A000018 MACQUARIE EQUITIES NEW ZEALAND LIMITED
014 B000018 8-00000
014 A000019 MACQUARIE CAP SECURITIES (PHILIPPINES) INC
014 B000019 8-00000
014 A000020 MACQUARIE CAPITAL (SINGAPORE) PTE LTD
014 B000020 8-00000
014 A000021 MACQUARIE SECURITIES KOREA LIMITED
014 B000021 8-00000
014 A000022 MACQUARIE SECURITIES (THAILAND) LIMITED
014 B000022 8-00000
014 A000023 MACQUARIE CAP SECURITIES LIMITED (TAIWAN)
014 B000023 8-00000
014 A000024 MACQUARIE CAPITAL (HONG KONG) LTD
014 B000024 8-00000
014 A000025 MACQUARIE CAPITAL (NEW ZEALAND) LTD
014 B000025 8-00000
PAGE 3
014 A000026 DELAWARE DISTRIBUTORS, L.P.
014 B000026 8-29755
014 A000027 MACQUARIE PRISM PTY LTD
014 B000027 8-00000
014 A000028 MACQUARIE EQUITIES LTD
014 B000028 8-00000
014 A000029 MACQUARIE SECURITIES (NZ) LIMITED
014 B000029 8-00000
014 A000030 PT MACQUARIE CAP SECURITIES INDONESIA
014 B000030 8-00000
014 A000031 MACQUARIE CAPITAL (INDIA) PRIVATE LTD
014 B000031 8-00000
014 A000032 MACQUARIE BANK LIMITED (SOUTH AFRICA)
014 B000032 8-00000
014 A000033 MACQUARIE CAPITAL SECURITIES (MAURITIUS) LTD
014 B000033 8-00000

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

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
 019 B000000 0
 020 A000001 MORGAN STANLEY & CO., INC.
 020 B000001 13-2655998
 020 C000001 113
 020 A000002 CITIGROUP GLOBAL MARKETS CORP.
 020 B000002 11-2418191
 020 C000002 36
 020 A000003 UBS FINANCIAL SERVICES, INC.
 020 B000003 13-2638166
 020 C000003 35
 020 A000004 MERRILL LYNCH & CO., INC.
 020 B000004 13-2740599
 020 C000004 31
 020 A000005 RBC CAPITAL MARKETS CORP.
 020 B000005 13-5033225
 020 C000005 21
 020 A000006 US CAPITAL ADVISERS
 020 B000006 22-3696585
 020 C000006 18
 020 A000007 LIQUIDNET, INC.
 020 B000007 13-4095933
 020 C000007 17
 020 A000008 WOLFE RESEARCH SECURITIES, LLC
 020 B000008 80-0451433
 020 C000008 17
 020 A000009 SANTANDER INVESTMENT SECURITIES, INC.
 020 B000009 13-3777308
 PAGE 4
 020 C000009 15
 020 A000010 MACQUARIE CAPITAL (USA) INC.
 020 B000010 98-0141094
 020 C000010 11
 021 000000 333
 023 C000000 0
 023 D000000 0
 024 000000 N
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 Y
 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

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

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
053	B000000	
053	C000000	
	PAGE	5
054	A000000	Y
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
055	B000000	Y
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
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

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

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
	PAGE	6
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
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	Y
070	O010000	Y
070	O020000	Y
070	P010000	Y
070	P020000	N
070	Q010000	Y
070	Q020000	Y
070	R010000	Y
070	R020000	N
071	A000000	120847
071	B000000	140070
071	C000000	399246
071	D000000	30
072	A000000	6
072	B000000	0
072	C000000	8520
072	D000000	0

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

072 E000000	31
072 F000000	1969
072 G000000	200
072 H000000	0
072 I000000	13

PAGE 7

072 J000000	45
072 K000000	0
072 L000000	38
072 M000000	96
072 N000000	0
072 O000000	0
072 P000000	1053
072 Q000000	0
072 R000000	66
072 S000000	77
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	105
072 X000000	3662
072 Y000000	0
072 Z000000	4889
072AA000000	5708
072BB000000	0
072CC010000	10034
072CC020000	0
072DD010000	9227
072DD020000	0
072EE000000	0

073 A010000	0.7400
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	17165
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	397776
074 G000000	0
074 H000000	0
074 I000000	20466
074 J000000	2111
074 K000000	0
074 L000000	1360
074 M000000	111
074 N000000	438989
074 O000000	292
074 P000000	1065
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	125517
074 S000000	0
074 T000000	312115

PAGE 8

074 U010000	12468
074 U020000	0
074 V010000	25.03
074 V020000	0.00

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

074	W000000	0.0000
074	X000000	11
074	Y000000	264035
075	A000000	0
075	B000000	295753
076	000000	21.25
077	A000000	N
077	B000000	
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
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
SIGNATURE	Meredith Meyer	
TITLE	Chief Financial Off.	