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.

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

a	m: 1	YONY	Meeting	A brief identification of the matter voted	Proposed by Issuer or Security		Vote	With or Against
Company	Ticker	ISIN	Date	on	Holder	Voted	Cast	Management
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

			Meeting	A brief identification of the matter	Proposed by Issuer or Security		Vote	With or Against
Company	Ticker	ISIN	Date	voted on	Holder	Voted	Cast	Management
	AEE	US0236081024		Elect Director Gary L. Rainwater	Mgmt	Yes	For	With
	AEE	US0236081024		Elect Director Harvey Saligman	Mgmt	Yes	For	With
	AEE	US0236081024		Elect Director Patrick T. Stokes	Mgmt	Yes	For	With
	AEE	US0236081024		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		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 Authorize Board to Fix Remuneration of	Mgmt	Yes	For	With
	AIA	NZAIAE0001S8	10/25/2006	the Auditors	Mamt	Yes	For	With
Australian	ЛІЛ	NZAIAE000130	10/23/2000	the Auditors	Mgmt	108	1.01	VV IUII
Infrastructure Fund	AIX	AU000000AIX8	11/27/2006	Elect Paul Espie as Director	Mgmt	Yes	For	With
iiii asti ucture Fund	AIX	AU000000AIX8		Elect Paul Esple as Director  Elect Robert Humphris as Director	Mgmt	Yes	For	With
	ΑΙΛ	AUUUUUUUAIA	11/2//2000	Approve PricewaterhouseCoopers as	Wigiiit	108	1.01	VV IUII
	AIX	AU000000AIX8	11/27/2006	Auditors	Mgmt	Yes	For	With
	AIX	AU000000AIX8	11/27/2006	Approve Remuneration Report for the Financial Year Ended June 30, 2006 Accept Financial Statements and	Mgmt	Yes	For	With
AWG Plc	AWG	GB0033126615	7/26/2006	Statutory Reports	Mgmt	Yes	For	With
				Approve Final Dividend of 36 Pence Per	J			
	AWG	GB0033126615	7/26/2006	Ordinary Share	Mgmt	Yes	For	With
	AWG	GB0033126615	7/26/2006	Approve Remuneration Report	Mgmt	Yes	For	With
	AWG	GB0033126615		Elect Roger Witcomb as Director	Mgmt	Yes	For	With
	AWG	GB0033126615	7/26/2006	Re-elect Jim McKenna as Director	Mgmt	Yes	For	With
				Reappoint PricewaterhouseCoopers LLP				
	AWG	GB0033126615	7/26/2006	as Auditors of the Company	Mgmt	Yes	For	With
				Authorise the Audit Committee to Fix				
	AWG	GB0033126615	7/26/2006	Remuneration of Auditors Authorise Issue of Equity or Equity-Linked Securities with	Mgmt	Yes	For	With
				Pre-emptive Rights up to Aggregate				
	AWG	GB0033126615	7/26/2006	Nominal Amount of GBP 9,385,367	Mgmt	Yes	For	With
				Authorise 14,148,441 Ordinary Shares for				
	AWG	GB0033126615	7/26/2006	Market Purchase	Mgmt	Yes	For	With
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate			_	
	AWG	GB0033126615	7/26/2006	Nominal Amount of GBP 1,407,804	Mgmt	Yes	For	With
Babcock & Brown				Approve Issuance of 8.3 Million Stapled Securities at A\$1.80 Each to B&B Prime				
Infrastructure Group	BBI	AU000000BB12	6/1/2007	Securities Pty Ltd or Its Nominee 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	Mgmt	Yes	For	With
	BBI	AU000000BBI2	6/1/2007		Mgmt	Yes	For	With
				Adopt Remuneration Report for the Fiscal				
	BBI	AU000000BBI2		Year Ended June 30, 2006	Mgmt	Yes	Against	Against
	BBI	AU000000BBI2	10/27/2006	Elect Phillip Green as Director	Mgmt	Yes	Against	Against

			Meeting	A brief identification of the	Proposed by Issuer or Security		Vote	With or Against
Company	Ticker	ISIN	Date	matter voted on	Holder	Voted	Cast	Management
Beijing Capital	Tiener	10111	Dute	Elect Dong Zhiyi as Executive	Holder	, otcu	Cust	Management
Intl Airport Co.				Director and Authorize Board to				
Ltd	694	CN0009324749	3/26/2007	Fix His Remuneration	Mgmt	Yes	For	With
				Elect Jean-Marie Chevallier as Non-Executive Director and Authorize Board to Fix His				
	694	CN0009324749	3/26/2007	Remuneration	Mgmt	Yes	For	With
	694	CN0009324749	3/26/2007	Amend Articles Re: Composition of the Supervisory Committee	Mgmt	Yes	For	With
				Approve Public Offering of not More Than 800.0 Million A Shares by the Company in the People s				
	694	CN0009324749	12/20/2006	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
				Approve Financing Plan for the				
	694	CN0009324749	12/20/2006	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
				Approve Rights Attached to A	Ü			
	694	CN0009324749	12/20/2006	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
				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				
	694	CN0009324749	12/20/2006	Share Issue Approve Effectivity of A Share	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	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
	094	CN0007324747	12/20/2000	Approve Rules and Procedures of Shareholders General Meetings, Board Meetings, and Meetings of	Wigint	Tes	roi	With
	694	CN0009324749	12/20/2006	Supervisors Approve Connected Transactions Decision Making System and the Special Deposit and Usage Management System of Fund	Mgmt	Yes	For	With
CI TT	694	CN0009324749	12/20/2006	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

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

					Proposed by Issuer or			With or
~		*a***	Meeting	A brief identification of the matter voted	Security	·	Vote	Against
Company	Ticker	ISIN	Date	on	Holder	Voted	Cast	Management
	1038	BMG2098R1025	5/10/2007	Elect Andrew John Hunter as Director	Mgmt	Yes	For	With
		BMG2098R1025		Elect Chow Woo Mo Fong, Susan as				
	1038		5/10/2007	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
	1030	DMG2070K1025	3/10/2007	Approve Issuance of Equity or Equity-Linked Securities without	Wigint		101	With
	1038	BMG2098R1025	5/10/2007	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

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 and Statutory				J
Clp Holdings	2	HK0002007356	4/24/2007	Reports	Mgmt	Yes	For	With
				Approve Final Dividend of HK\$0.89 Per				
	2	HK0002007356	4/24/2007	Share	Mgmt	Yes	For	With
				Approve Special Final Dividend of				
	2	HK0002007356	4/24/2007	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		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

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
				Reelect Loh Chung Hon Hansen as				
	2	HK0002007356	4/24/2007	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	Mamt	Yes	For	With
	2	HK0002007330	4/24/2007	Reappoint PricewaterhouseCoopers as	Mgmt	1 68	1.01	W IIII
	2	HK0002007356	4/24/2007	Auditors and Authorize Board to Fix Their	Mgmt	Yes	For	With
	2	HK0002007330	4/24/2007	Board & Board Committee of the	Mgiiit	168	FOI	VV IUI
	2	HK0002007356	4/24/2007	Company, effective from April 25, 2007.	Mgmt	Yes	For	With
	2	HW0002007256	4/24/2007	Approve Issuance of Equity or Equity-Linked Securities without	Mamt	Vas	Against	Against
	2	HK0002007356	4/24/2007	i E	Mgmt	Yes	Against	Against
	2	HK0002007356	4/24/2007	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	With

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
	2	11170002007256	4/24/2007	Authorize Reissuance of Repurchased	<b>M</b> .	37		
D1 - 1 1 D	2	HK0002007356	4/24/2007		Mgmt	Yes	Against	Against
Electricite de France	EDF	FR0010242511	5/24/2007	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	With
				Accept Consolidated Financial Statements	Č			
	EDF	FR0010242511	5/24/2007	and Statutory Reports	Mgmt	Yes	For	With
				Approve Allocation of Income and				
	EDF	FR0010242511	5/24/2007	Dividends of EUR 1.16 per Share	Mgmt	Yes	For	With
				Approve Transaction with French State and				
	EDF	FR0010242511	5/24/2007	BNP Paribas Securities Services	Mgmt	Yes	For	With
				Approve Transaction with EDF				
	EDF	FR0010242511	5/24/2007	International	Mgmt	Yes	For	With
				Approve Remuneration of Directors in the				
	EDF	FR0010242511	5/24/2007	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

					Proposed by Issuer or			With or
Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Security Holder	Voted	Vote Cast	Against Management
r y				Authorize Issuance of Equity or				
				Equity-Linked Securities with Preemptive				
	EDE	ED0010242511	5/04/0007	Rights up to Aggregate Nominal Amount	3.5	37	г	3371.4
	EDF	FR0010242511	5/24/2007	of EUR 45 Million	Mgmt	Yes	For	With
				Authorize Issuance of Equity or Equity-Linked Securities without				
				Preemptive Rights up to Aggregate				
	EDF	FR0010242511	5/24/2007	1 6 1 66 6	Mgmt	Yes	For	With
				Authorize Board to Increase Capital in the				
				Event of Additional Demand Related to				
				Delegation Submitted to Shareholder Vote				
	EDF	FR0010242511	5/24/2007	Above	Mgmt	Yes	For	With
				Authorize Capitalization of Reserves of Up				
	EDE	ED0010242511	5/04/0007	to EUR 1 Billion for Bonus Issue or	3.6	**		*****
	EDF	FR0010242511	5/24/2007	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
	LDI	1 K0010242511	312412001	Authorize Capital Increase of up to 10	Wigilit	103	1 01	** 1011
				Percent of Issued Capital for Future				
	EDF	FR0010242511	5/24/2007	Acquisitions	Mgmt	Yes	For	With
				Approve Employee Savings-Related Share	J			
	EDF	FR0010242511	5/24/2007	Purchase Plan	Mgmt	Yes	For	With
				Authorize up to 0.2 Percent of Issued				
	EDF	FR0010242511	5/24/2007	Capital for Use in Restricted Stock Plan	Mgmt	Yes	Against	Against

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
				Approve Reduction in Share Capital via				
	EDF	FR0010242511	5/24/2007	Cancellation of Repurchased Shares	Mgmt	Yes	For	With
	EDF	FR0010242511	5/24/2007	Amend Articles of Association Re: Record Date	Mgmt	Yes	For	With
				Authorize Filing of Required				
	EDF	FR0010242511	5/24/2007	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
Ü	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

					Proposed			*****
			Meeting	A brief identification of the matter voted	by Issuer or Security		Vote	With or Against
Company	Ticker	ISIN	Date	on	Holder	Voted	Cast	Management
				Amend Articles 44 and 45 of Bylaws Re:				
				Audit, Remuneration and Nominations				
	ENG	ES0130960018	5/10/2007	Committee	Mgmt	Yes	For	With
				Amend Articles 4 and 13.3 of General				
				Meeting Guidelines Re: General Meeting				
				Competencies; Voting; Unified Code of				
	ENG	ES0130960018	5/10/2007	Corporate Governance	Mgmt	Yes	For	With
				Present Information on Changes Made to				
				Board Guidelines in Compliance with				
	ENG	ES0130960018	5/10/2007	Unified Code of Corporate Governance	Mgmt	Yes	For	With
	ENG	ES0130960018	5/10/2007	Approve Remuneration of Directors	Mgmt	Yes	For	With
				Authorize Issuance of Equity or				
				Equity-Linked Securities without				
	ENG	ES0130960018	5/10/2007	Preemptive Rights	Mgmt	Yes	For	With
				Authorize Issuance of Convertible Bonds				
				without Preemptive Rights up to Aggregate				
	ENG	ES0130960018	5/10/2007	Nominal Amount of EUR 2 Million	Mgmt	Yes	For	With
				Authorize Board to Ratify and Execute				
	ENG	ES0130960018	5/10/2007	Approved Resolutions	Mgmt	Yes	For	With
				Approve PricewaterhouseCoopers LLP as				
Enbridge Income				Auditors and Authorize Board to Fix				
Fund	ENF-U	CA29251D1069	4/30/2007	Remuneration of Auditors	Mgmt	Yes	For	With

			Meeting	A brief identification of the matter voted	Proposed by Issuer or Security		Vote	With or Against
Company	Ticker	ISIN	Date	on	Holder	Voted	Cast	Management
	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
				Accept Financial Statements, Consolidated Financial Statements and Statutory Reports				
Enel SpA	ENEL	IT0003128367	5/23/2007	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

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
	ENEL	IT0003128367	5/23/2007	Appoint Internal Statutory Auditors -	Manat	Yes	ma viata	
	ENEL	110003126307	312312001	Approve Remuneration of Primary	Mgmt	1 68	no vote	
	ENEL	IT0003128367	5/23/2007	Internal Auditors	Mgmt	Yes	For	With
				Extend External Auditors Mandate for the				
	ENEL	IT0003128367	5/23/2007	Three-Year Term 2008-2010	Mgmt	Yes	For	With
				Approve 2007 Stock Option Plan for Top				
				Management of Enel Spa and its Subsidiaries According to the Article				
	ENEL	IT0003128367	5/23/2007	2359 of Italian Civil Code	Mgmt	Yes	Against	Against
	LIVLL	110003120307	312312001	Amend Articles Re: 14.3, 14.5 and 20.4	Mignit	103	Agamst	Agamst
				of the Company s Bylaws to Comply with				
				the Italian Law 262/2005 and with the				
	ENEL	IT0003128367	5/23/2007	Legislative Decree 303/2006	Mgmt	Yes	For	With
				Authorize Board of Directors to Increase				
	ENIEL	IT0003128367	£ /22 /2007	Capital Up to EUR 27.92 Million for the	Manua	<b>V</b>	A:4	A
	ENEL	110003128307	5/23/2007	Execution of the 2007 Stock Option Plan PROPOSAL TO APPROVE (A) A	Mgmt	Yes	Against	Against
				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				
Energy Transfer	ETD	11020272D 1005	5 /1 /0007	COMMON UNITS UPON SUCH	3.5	37	Г	337141
Partners L P	ETP	US29273R1095	5/1/2007	CONVERSION. Adopt Remuneration Report for the Fiscal	Mgmt	Yes	For	With
Envestra Limited	ENV	AU000000ENV4	11/1/2006	Year Ended June 30, 2006	Mgmt	Yes	For	With
Envesta Emilioa	ENV	AU000000ENV4		Elect John Geoffrey Allpass as Director	Mgmt	Yes	For	With
	ENV	AU000000ENV4		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
				Ratify Past Issuance of 15 Million Stapled				
				Securities at A\$2.85 Each to Investors				
Hastings Diversified Utilities Fund	HDF	AU000000HDF1	3/14/2007	under the Institutional Placement Made	Mamt	Vac	Eon	With
Ounties Fund	HDF	AUUUUUUUHDFI	5/14/2007	on October 2006	Mgmt	Yes	For	Willi

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

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
		*****		Authorize Reissuance of Repurchased				
	6	HK0006000050	5/10/2007		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
To Crarota Birti		250111500010	0,20,200,	Approve Allocation of Income and		100	101	***************************************
	IBE	ES0144580018	3/28/2007	**	Mgmt	Yes	For	With
				Accept Board of Director s Report on				
	IBE	ES0144580018	3/28/2007	Company and Consolidated Group	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Approve Discharge of Directors	Mgmt	Yes	For	With
				Ratify Appointment of Inigo Victor de	- C			
	IBE	ES0144580018	3/28/2007	Oriol Ibarra as Board Member	Mgmt	Yes	For	With
				Ratify Appointment of Ines Macho Stadler	Ü			
	IBE	ES0144580018	3/28/2007	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

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
				Ratify Appointment of Jose Carlos Pla				
	IBE	ES0144580018	3/28/2007	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

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
				Nominate Nicolas Osuna Garcia as Board				
	IBE	ES0144580018	3/28/2007		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
	IDE	EC0144500010	2/28/2007	Authorize Repurchase of Shares; Void Authorization Granted at the 3-30-06 AGM	Mamt	Vac	Eon	With
	IBE	ES0144580018	3/28/2007	(Unused Amount) Authorize the Board with the Power of	Mgmt	Yes	For	With
				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				
	IBE	ES0144580018	3/28/2007	Authorization Granted at 3-30-06 AGM	Mgmt	Yes	For	With
				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				
	IBE	ES0144580018	3/28/2007	Granted at the 3-30-06 AGM	Mgmt	Yes	For	With
				Authorize Board to Approve the Creation of Foundation; Void Authorization in it				
	IBE	ES0144580018	3/28/2007	Unused Amount Granted at 3-30-06 AGM	Mgmt	Yes	For	With
	IDE	FG0144500010	2/20/2007	Amend Articles 5, 6, 11, 12, 13, 14, 15 of Section I of Bylaws to Conform with Recommendations from the Spanish		37	F.	W. d
	IBE			Unified Code of Best Practices 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	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Unified Code of Best Practices	Mgmt	Yes	For	With

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
				Amend Articles 57, 58, 59, 60, 62, and 63				
				of Section IV of Bylaws to Conform with Recommendations from the Spanish				
	IBE	ES0144580018	3/28/2007	*	Mgmt	Yes	For	With
				Include New Section V Re: Final	8			
				Provisions Consisting of a Sole Final				
	IBE	ES0144580018	3/28/2007		Mgmt	Yes	For	With
	IBE	F\$01///580018	3/28/2007	Consolidate Amendments to Articles in Light with the Proposed Amendments	Mgmt	Yes	For	With
	IDL	L30144300010	3/20/2007	Amend Articles General Meeting	Wigilit	103	1 01	** 1011
				Guidelines in Light of Amendments to				
				Articles and Subsequent Approval of the				
	IBE	ES0144580018	3/28/2007		Mgmt	Yes	For	With
				Present Report Re: Amendments to General Meeting Guidelines in According with				
	IBE	ES0144580018	3/28/2007	Article 115 of the Spanish Company Law	Mgmt	Yes	For	With
				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	Č			With
	IBE	ES0144580018	3/28/2007	Authorize Issuance of Simple Notes in the	Mgmt	Yes	For	With
				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				
	IBE	ES0144580018	3/28/2007		Mgmt	Yes	For	With
				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				
	IBE	ES0144580018	3/28/2007	Established in the Transaction	Mgmt	Yes	For	With

			Meeting	A brief identification of the matter voted	Proposed by Issuer or Security		Vote	With or Against
Company	Ticker	ISIN	Date	on	Holder	Voted	Cast	Management
				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				
	IBE	ES0144580018	3/28/2007	Article 5 of Bylaws Authorize Board to Ratify and Execute	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Approved Resolutions	Mgmt	Yes	For	With
				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;				
Kelda Group Plc	KEL	GB00B1KQN728	6/1/2007	Amend Articles of Association 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	Mgmt	Yes	For	With
	KEL	GB00B1KQN728	6/1/2007	18,400,000	Mgmt	Yes	For	With
				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				
	KEL	GB00B1KQN728	6/1/2007	2,800,000 Subject to the Passing of Resolution 1, Authorise 27,500,000 New Ordinary	Mgmt	Yes	For	With
	KEL	GB00B1KQN728	6/1/2007	Shares for Market Purchase	Mgmt	Yes	For	With
	KEI	CD0000977044	7/25/2006	Accept Financial Statements and Statutory	Manat	Vac	Eo#	With
	KEL KEL	GB0009877944 GB0009877944	7/25/2006	Approve Remuneration Report	Mgmt Mgmt	Yes Yes	For For	With With
				Approve Final Dividend of 21.60 Pence	Wigilit			
	KEL	GB0009877944	7/25/2006		Mgmt	Yes	For	With
	KEL	GB0009877944		Re-elect Christopher Fisher as Director	Mgmt	Yes	For	With
	KEL	GB0009877944	7/25/2006	Re-elect Martin Towers as Director Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine	Mgmt	Yes	For	With
	KEL	GB0009877944	7/25/2006	Their Remuneration	Mgmt	Yes	For	With
		GD0000075044	<b>5/05/0</b> 000	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP			_	
	KEL	GB0009877944	1/25/2006	18,977,979 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP	Mgmt	Yes	For	With
	KEL	GB0009877944	7/25/2006	2,849,546	Mgmt	Yes	For	With
Vorgo Electric	KEL	GB0009877944	7/25/2006	Authorise 37,566,039 Ordinary Shares for Market Purchase	Mgmt	Yes	For	With
Korea Electric	015760	VD7015760000	2/22/2007	Approve Appropriation of Income and	Manne	Vas	T	W/:41-
Power Corp		KR7015760002 KR7015760002		Dividend of KRW 1000 Per Share Elect President of Company	Mgmt Mgmt	Yes Yes	For For	With With
		KR7015760002 KR7015760002		Elect Three Executive Directors	Mgmt	Yes	For	With
	010700		3,7,2000			103	2 01	1111

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
Magellan Midstream								
Partners LP	MMP	US5590801065		Elect Director John P. Desbarres	Mgmt	Yes	For	With
	MMP	US5590801065		Elect Director Patrick C. Eilers	Mgmt	Yes	For	With
	MMP	US5590801065	4/25/2007	Elect Director Thomas T. Macejko, Jr.	Mgmt	Yes	For	With
	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
National Grid PLC	1711711	055570001005	172372007	Approve Acquisition of KeySpan Corporation Pursuant to the Merger	Wigint	103	101	With
	NG/	GB00B08SNH34	7/31/2006	Agreement	Mgmt	Yes	For	With
	110/	CDOODOONING	.75172000	Accept Financial Statements and	11181111	100	1 01	** 1011
	NG/	GB00B08SNH34	7/31/2006	Statutory Reports	Mgmt	Yes	For	With
	110/	SECOECOSITIEST	.75172000	Approve Final Dividend of 15.9 Pence	11181111	100	1 01	** 1111
	NG/	GB00B08SNH34	7/31/2006	Per Ordinary Share	Mgmt	Yes	For	With
	NG/			Re-elect Sir John Parker as Director	Mgmt	Yes	For	With
	NG/			Re-elect Steve Lucas as Director	Mgmt	Yes	For	With
	NG/			Re-elect Nick Winser as Director	Mgmt	Yes	For	With
	NG/			Re-elect Kenneth Harvey as Director	Mgmt	Yes	For	With
	NG/			Re-elect Stephen Pettit as Director	2	Yes	For	With
	NG/			Re-elect George Rose as Director	Mgmt	Yes		With
					Mgmt		For	
	NG/			Re-elect Steve Holliday as Director Reappoint PricewaterhouseCoopers LLP	Mgmt	Yes	For	With
	NG/			as Auditors of the Company Authorise Board to Fix Remuneration of	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006		Mgmt	Yes	For	With
	NG/			Approve Remuneration Report Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate	Mgmt	Yes	For	With
	NG/	GB00B08SNH34		Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	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 Approve the Broker Contract Between	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	Deutsche Bank and the Company for the Repurchase of B Shares	Mgmt	Yes	For	With
Northland Power	NG/	GB00B08SNH34	7/31/2006	Approve Increase In Borrowing Powers to GBP 30 Billion with Limit of Four Times Adjusted Capital and Reserves Approve Internal Reorganization of the	Mgmt	Yes	For	With
Income Fund	NPI-U	CA6669101041	1/30/2007		Mgmt	Yes	For	With
	NPI-I1	CA6669101041	1/30/2007	Trust Indenture	Mgmt	Yes	For	With
	NPI-U	CA6669101041		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
	1111-0	2/1000/101071	3/11/2007	Reappoint Ernst & Young LLP as	1vigiiit	103	1 01	44 IUI
	NPI-U	CA6669101041	5/11/2007	Auditors of the Fund	Mgmt	Yes	For	With

					Proposed by Issuer or			With or
Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Security Holder	Voted	Vote Cast	Against Management
				Elect David A. Bissett, Allan L. Edgeworth, Randall J. Findlay, Lorne B. Gordon, Myron F. Kanik, David N. Kitchen, Robert B. Michaleski and Robert				Ü
Pembina Pipeline Income Fund	DIE II	CA7063291099	4/27/2007	F. Taylor as Directors of Pembina Pipeline Corporation	Mgmt	Yes	For	With
nicome rund	FII'-U	CA7003291099	4/2//2007	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of	Wigilit	108	FOI	With
	PIF-U	CA7063291099	4/27/2007		Mgmt	Yes	For	With
Pennon Group Plc	PNN	GB00B18V8630	7/27/2006	Accept Financial Statements and Statutory Reports Approve Final Dividend of 35.1 Pence	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	**	Mgmt	Yes	For	With
	PNN	GB00B18V8630		Approve Remuneration Report	Mgmt	Yes	For	With
	PNN	GB00B18V8630		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		Re-elect Dinah Nichols as Director Reappoint PricewaterhouseCoopers LLP	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	as Auditors of the Company Authorise Board to Fix Remuneration of	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006		Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	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
	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 Authorise Issue of Equity or	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,241,070 Authorise Share Repurchase up to	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	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
				Approve Cancellation of Six Shares of Nominal Value 11 1/10 Pence Each in the Authorised but Unissued Ordinary Share				
	PNN	GB00B18V8630	7/27/2006	Capital Approve Cancellation of 95,959,669 B Shares of Nominal Value 110 Pence Each and the 35,858,521 Deferred Shares of	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	110 Pence Each Approve Final Tax Exempt Dividend of	Mgmt	Yes	For	With
Plus Expressways BHD	PLUS	MYL5052OO005	5/16/2007	MYR 0.025 Per Share for the Financial Year Ended Dec. 31, 2006	Mgmt	Yes	For	With
DIID	PLUS	MYL5052OO005		Elect Hassan Ja afar as Director	Mgmt	Yes	For	With
	PLUS		5/16/2007	Elect Mohamed Azman Yahya as	Ü	Yes	Against	
	PLUS	MYL5052OO005		Elect Noorizah Hj Abd Hamid as Director	Mgmt Mgmt	Yes	For	Against With
	LUS	W11 L303200003	3/10/2007	Elect Abdul Aziz Ungku Abdul Hamid as	wigiii	108	1.01	VV IIII
	PLUS	MYL5052OO005	5/16/2007	•	Mgmt	Yes	For	With
				Elect Geh Cheng Hooi as Director	Mgmt	Yes	Against	Against

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
	DLLIC	MYL5052OO005	5/1//2007	Approve Remuneration of Directors for	Manut	V	F	XX/:41-
	PLUS	M Y L303200003	5/16/2007	the Financial Year Ended Dec. 31, 2006 Approve Ernst & Young as Auditors and Authorize Board to Fix Their	Mgmt	Yes	For	With
	PLUS	MYL5052OO005	5/16/2007	Remuneration	Mgmt	Yes	For	With
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to				
	PLUS	MYL5052OO005	5/16/2007	10 Percent of Issued Share Capital Approve Renewal of Shareholders Mandate for Recurrent Related Party	Mgmt	Yes	For	With
	PLUS	MYL5052OO005	5/16/2007	Transactions	Mgmt	Yes	For	With
				Approve Implementation of Shareholders Mandate for Recurrent Related Party	J			
	PLUS	MYL5052OO005	5/16/2007	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
25puiu				Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year	Ü			
	REE	ES0173093115	5/30/2007	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

					Proposed by Issuer or		** .	With or
Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Security Holder	Voted	Vote Cast	Against Management
o samp amay	REE	ES0173093115	5/30/2007	Approve Discharge of Directors	Mgmt	Yes	For	With
				Amend Article 11 of Company Bylaws Re: Annual General Meeting of				
	REE	ES0173093115	5/30/2007	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
				Amend Article 3 of General Meeting Guidelines Re: Authorities of the General				
	REE	ES0173093115	5/30/2007	Meetings	Mgmt	Yes	For	With
				Amend Article 5 of General Meeting Guidelines Re: Convening of General	8			
	REE	ES0173093115	5/30/2007	Meetings	Mgmt	Yes	For	With
				Amend Article 15.8 of General Meeting Guidelines Re:Voting During General				
	REE	ES0173093115	5/30/2007	Meetings	Mgmt	Yes	For	With
	REE	ES0173093115	5/30/2007	Approve Remuneration of Directors	Mgmt	Yes	For	With

					Proposed by Issuer or			With or
Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Security Holder	Voted	Vote Cast	Against Management
	REE	ES0173093115	5/30/2007	Authorize Repurchase of Shares	Mgmt	Yes	For	With
	REE	EC0172002115	5/20/2007	Approve Use of Repurchased Shares for	Mamt	Vac	Eon.	With
	KEE	ES0173093115	3/30/2007	Executive and Director Remuneration Revoke Previous Authority to Repurchase	Mgmt	Yes	For	WILII
	REE	ES0173093115	5/30/2007	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
Severn Trent PLC				Accept Financial Statements and				
	SVT	GB00B1FH8J72		Statutory Reports	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	7/25/2006	Approve Remuneration Report	Mgmt	Yes	For	With
	CVT	CD00D1EH0172	7/25/2006	Approve Final Dividend of 31.97 Pence	M	V	F	XX7:41-
	SVT	GB00B1FH8J72		Per Ordinary Share	Mgmt	Yes	For	With
	SVT SVT	GB00B1FH8J72		Elect Bernard Bulkin as Director Elect Richard Davey as Director	Mgmt	Yes Yes	For	With
		GB00B1FH8J72			Mgmt		For	With
	SVT			Re-elect Martin Houston as Director	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72		Re-elect Colin Matthews as Director	Mgmt	Yes	For	With
	SVT			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	GB00B1FH8I72	7/25/2006	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	Yes	For	With
	311	GB00B11110372	112312000	Authorise Issue of Equity or	Wigiiit	103	101	VV Itti
				Equity-Linked Securities with Pre-emptive Rights up to Aggregate				
	SVT	GB00B1FH8J72	7/25/2006	Nominal Amount of GBP 75,184,416	Mgmt	Yes	For	With
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate				
	SVT	GB00B1FH8J72	7/25/2006	Nominal Amount of GBP 11,391,577 Authorise 34,909,675 Ordinary Shares for	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	7/25/2006	Market Purchase	Mgmt	Yes	For	With
				Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP				
	SVT	GB00B1FH8J72	7/25/2006		Mgmt	Yes	For	With
	a	GD00D4F4404F4	<b>5</b> 10510000	Authorise Severn Trent Water Limited to Make EU Political Organisation Donations and to Incur EU Political			_	
	SVT	GB00B1FH8J72	7/25/2006	Expenditure up to GBP 50,000	Mgmt	Yes	For	With
				Authorise Biffa Waste Services Limited to Make EU Political Organisation Donations and to Incur EU Political				
	SVT	GB00B1FH8J72	7/25/2006	Expenditure up to GBP 25,000	Mgmt	Yes	For	With
				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				
	SVT	GB00B1FH8J72	10/6/2006	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	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	10/6/2006	New Ord. Shares	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72		Approve Biffa Long Term Incentive Plan	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72		Approve Biffa Sharesave Scheme	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72		Approve Biffa Share Incentive Plan	Mgmt	Yes	For	With

				Authorise Issue of Equity or				
				Equity-Linked Securities with				
	SVT	GB00B1FH8J72	10/6/2006	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 75,993,129	Mamt	Yes	For	With
	3 V I	OBOODIT HOJ / 2	10/0/2000	Authorise Issue of Equity or	Mgmt	108	roi	VV IUII
				Equity-Linked Securities without				
				Pre-emptive Rights up to Aggregate				
	SVT	GB00B1FH8J72	10/6/2006	Nominal Amount of GBP 11,398,969	Mgmt	Yes	For	With
				Authorise up to Ten Percent of the				
				Aggregate Number of the Issued New				
				Severn Trent Ordinary Shares for Market			_	
	SVT	GB00B1FH8J72	10/6/2006		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
Shain Rete GAS	SKU	110003133413	4/20/2007	Accept Financial Statements,	Mgiiii	108	POI	VV ILII
				Consolidated Financial Statements, and				
				Statutory Reports for the Fiscal Year				
	SRG	IT0003153415	4/26/2007	2006	Mgmt	Yes	For	With
				Approve Allocation of Income and				
	SRG	IT0003153415	4/26/2007	Dividend Distribution	Mgmt	Yes	For	With

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				
	SRG	IT0003153415		Term and Remuneration	Mgmt	Yes	For	With
	SRG	IT0003153415	4/26/2007	Elect Chairman of the Board of Directors	Mgmt	Yes	For	With
	an a	***********		Appoint Internal Statutory Auditors;			_	*****
	SRG	IT0003153415	4/26/2007	Approve Remuneration of Auditors	Mgmt	Yes	For	With
				Extend Mandate of the External Auditing Company PricewaterhouseCoopers SpA				
	SRG	IT0003153415		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				
	SPN	AU000000SPN6	7/18/2006		Mgmt	Yes	For	With
				Elect Antonio Mario (Tony) Iannello as				
	SPN	AU000000SPN6	7/18/2006		Mgmt	Yes	For	With
				Approve KPMG as Auditors and Authorize Board to Fix Their				
	SPN	AU000000SPN6	7/18/2006		Mgmt	Yes	For	With
				Adopt Remuneration Report for the				
	SPN	AU000000SPN6	7/18/2006	Period Ended March 31, 2006	Mgmt	Yes	For	With
				Approve Remuneration of Non-Executive Directors in the Amount of A\$1 Million				
	SPN	AU000000SPN6	7/18/2006	Per Year With Effect From April 1, 2006	Mgmt	Yes	For	With
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 15 Percent of the				
	SPN	AU000000SPN6	7/18/2006	Company s Issued Share Capital	Mgmt	Yes	For	With
Spark Infrastructure				Approve Remuneration Report for the Year Ended Dec 31, 2006	8			.,
Group	SKI	AU000000SKI7	4/19/2007		Mgmt	Yes	For	With
·				Elect Stephen Johns as Director of Spark Infrastructure 1, Spark Infrastructure 2				
	SKI	AU000000SKI7	4/19/2007	and Spark Infrastructure International	Mgmt	Yes	For	With
				Approve Changes to the Constitutions of Spark Infrastructure 1, Spark Infrastructure 2, and Spark Infrastructure				
	SKI	AU000000SKI7	4/19/2007	International	Mgmt	Yes	For	With
Terna SPA	TRN	IT0003242622		Elect Two Directors	Mgmt	Yes	For	With
Toma of A	1101	110003272022	312312001	Lieut I wo Directors	141ZIIII	103	1 01	** 1111

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
company	1101101	2,521 (	2	Accept Financial Statements,	1101001	, 0000	Cust	gee.
	TRN TRN	IT0003242622 IT0003242622		Consolidated Financial Statements and Statutory Reports for Fiscal Year 2006 Approve Allocation of Income	Mgmt Mgmt	Yes Yes	For For	With With
	TRN	IT0003242622		Elect External Auditors	Mgmt	Yes	For	With
	TDM	IT0002242622	£ /22 /2007	Amend Articles 14, 15, 21 and 26 of the	Manut	V	F	W7:41-
	TRN	IT0003242622	5/23/2007	Company s Bylaws Elect Laurence G. Cox as Director of	Mgmt	Yes	For	With
Transurban Group	TCL	AU000000TCL6	10/23/2006	Transurban Holdings Ltd. Elect Laurence G. Cox as Director of	Mgmt	Yes	Against	Against
	TCL	AU000000TCL6	10/23/2006		Mgmt	Yes	Against	Against
	TCL	AU000000TCL6	10/23/2006	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006 Approve Issuance of 700,000 Shares to	Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/23/2006	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
				Amend Articles of the Constitution of Transurban Ltd. Re: Retirement of Directors and Time Period for Lodging of				
	TCL	AU000000TCL6	10/23/2006	Nominations as a Director  Approve the Termination of Existing	Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/23/2006	Stapling Arrangements of Transurban Holdings Ltd.	Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/23/2006		Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/23/2006	e	Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/23/2006	Approve Reduction in Share Capital of Transurban Ltd. Approve Reduction in Share Capital of	Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/23/2006	**	Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/22/2006	Amend the Constitution of Transurban Limited to Facilitate to Proposed	Mamt	Vas	For	With
	ICL	AU000000TCL0	10/25/2000	Amend the Constitution of Transurban Holdings Limited to Facilitate the	Mgmt	Yes	For	with
	TCL	AU000000TCL6	10/23/2006	Proposed Restructure Amend the Constitution of Transurban	Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/23/2006	Holding Trust to Facilitate the Proposed	Mgmt	Yes	For	With
	TCL			Approve Consolidation of the Share Capital of Transurban Holdings Ltd.	Mgmt	Yes	For	With
UE Waterheater Income Fund	IIWH-II	CA90266P1045	6/14/2007	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	With
meone i unu		CA90266P1045	6/14/2007	Elect Trustees: Patrick J Lavelle, Alexander M Davidson, Rudy G Riedl, Roger Rossi, V James Sardo, and Carol	Ī	Yes		With
	UWH-U	CA90200P1043		Elect Directors of Trusteeco: Patrick J Lavelle, Alexander M Davidson, Rudy G Riedl, Roger Rossi, V James Sardo, and	Mgmt	168	For	Witti
	UWH-U	CA90266P1045	6/14/2007	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

United Utilities				Accept Financial Statements and				
PLC	UU/	GB0006462336	7/28/2006	Statutory Reports	Mgmt	Yes	For	With
				Approve Final Dividend of 29.58 Pence				
	UU/	GB0006462336	7/28/2006	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
				Reappoint Deloitte & Touche LLP as				
	UU/	GB0006462336	7/28/2006	Auditors of the Company	Mgmt	Yes	For	With
				Authorise Board to Fix Remuneration of				
	UU/	GB0006462336	7/28/2006	Auditors	Mgmt	Yes	For	With
				Authorise Issue of Equity or				
				Equity-Linked Securities with				
				Pre-emptive Rights up to Aggregate				
	UU/	GB0006462336	7/28/2006		Mgmt	Yes	For	With
				Authorise Issue of Equity or				
				Equity-Linked Securities without				
				Pre-emptive Rights up to Aggregate				
	UU/	GB0006462336	7/28/2006	Nominal Amount of GBP 43,778,771	Mgmt	Yes	For	With
				Authorise 87,557,542 Ordinary Shares for				
	UU/	GB0006462336	7/28/2006		Mgmt	Yes	For	With
				Amend United Utilities Plc Performance				
	UU/	GB0006462336	7/28/2006	Share Plan	Mgmt	Yes	For	With
				Amend United Utilities Plc International				
	UU/	GB0006462336	7/28/2006	Plan	Mgmt	Yes	For	With

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
				Accept Report of the Supervisory				
	576	CN0009068411	6/11/2007	Committee	Mgmt	Yes	For	With
	576	CN0009068411	6/11/2007	Accept Financial Statements	Mgmt	Yes	For	With
				Approve Final Dividend of RMB 0.20 Per				
	576	CN0009068411	6/11/2007	Share	Mgmt	Yes	For	With
				Approve Financial Budget for Fiscal Year				
	576	CN0009068411	6/11/2007	2007	Mgmt	Yes	For	With
				Approve Interim Dividend of RMB 0.07				
	576	CN0009068411	11/16/2006	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