

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

Macquarie Global Infrastructure Total Return Fund Inc.  
Form NSAR-A  
July 30, 2007

PAGE 1  
000 A000000 05/31/2007  
000 C000000 0001326390  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN  
001 B000000 811-21765  
001 C000000 8009101434  
002 A000000 125 WEST 55TH STREET  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 MACQUARIE FUND ADVISER, LLC  
008 B000001 A  
008 C000001 801-62755  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
010 A000001 ALPS FUND SERVICES, INC.  
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  
PAGE 2  
011 C030002 10080  
012 A000001 BANK OF NEW YORK  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286

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

013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 DENVER  
013 B020001 CO  
013 B030001 80209  
014 A000001 MACQUARIE SECURITIES (USA) INC.  
014 B000001 8-47198  
014 A000002 M3 CAPITAL PARTNERS LLC  
014 B000002 8-53097  
014 A000003 MACQUARIE SECURITIES (AUSTRALIA) LTD  
014 B000003 8-00000  
014 A000004 MACQUARIE NORTH AMERICA LIMITED  
014 B000004 8-00000  
014 A000005 MACQUARIE SECURITIES LTD.  
014 B000005 8-00000  
014 A000006 MACQUARIE EQUITIES (ASIA) LTD  
014 B000006 8-00000  
014 A000007 MACQUARIE SECURITIES (INDIA) PTY LTD  
014 B000007 8-00000  
014 A000008 PT MACQUARIE SECURITIES INDONESIA  
014 B000008 8-00000  
014 A000009 MACQUARIE SECURITIES (JAPAN) LIMITED  
014 B000009 8-00000  
014 A000010 MACQUARIE (MALAYSIA) SDN BHD  
014 B000010 8-00000  
014 A000011 MACQUARIE SECURITIES (NEW ZEALAND) LTD  
014 B000011 8-00000  
014 A000012 MACQUARIE SECURITIES (PHILIPPINES) INC.  
014 B000012 8-00000  
014 A000013 MACQUARIE SECURITIES (SINGAPORE) PTE LTD  
014 B000013 8-00000  
014 A000014 MACQUARIE FIRST SOUTH (PROPRIETARY) LIMITED  
014 B000014 8-00000  
014 A000015 MACQUARIE SECURITIES KOREA LIMITED  
014 B000015 8-00000  
014 A000016 TMB MACQUARIE SECURITIES (THAILAND) LIMITED  
014 B000016 8-00000  
014 A000017 MACQUARIE EUROPE LTD  
014 B000017 8-00000  
015 A000001 BANK OF NEW YORK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
PAGE 3  
019 A000000 N  
019 B000000 0  
020 A000001 LEHMAN BROTHERS, INC.  
020 B000001 13-2518466  
020 C000001 32  
020 A000002 BEAR STEARNS & CO., INC.  
020 B000002 13-3299429  
020 C000002 27  
020 A000003 CREDIT SUISSE HOLDINGS (USA), INC.  
020 B000003 13-2853402  
020 C000003 15  
020 A000004 BNP PARIBAS SECURITIES CORP.  
020 B000004 13-3235334  
020 C000004 11  
020 A000005 DEUTSCHE BANK SECURITIES, INC.  
020 B000005 13-2730828

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

020	C000005	4
020	C000006	0
020	C000007	0
020	C000008	0
020	C000009	0
020	C000010	0
021	000000	88
022	A000001	DEUTSCHE BANK SECURITIES, INC.
022	B000001	13-2730828
022	C000001	2805124
022	D000001	0
022	A000002	BANK OF NEW YORK
022	B000002	13-2614959
022	C000002	17123
022	D000002	79467
022	A000003	BEAR STEARNS
022	B000003	13-3299429
022	C000003	9422
022	D000003	47759
022	A000004	LEHMAN BROTHERS, INC.
022	B000004	13-2518466
022	C000004	33490
022	D000004	8983
022	A000005	CREDIT SUISS FIRST BOSTON
022	B000005	13-5659485
022	C000005	21642
022	D000005	12333
022	A000006	BNP PARIBAS
022	B000006	13-3661436
022	C000006	4875
022	D000006	0
022	C000007	0
022	D000007	0
022	C000008	0
022	D000008	0
	PAGE	4
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	2891676
023	D000000	148542
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0

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

028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
	PAGE 5	
028	G030000	0
028	G040000	0
028	H000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	300000
048	A020000	1.000
048	B010000	200000
048	B020000	0.900
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	500000
048	K020000	0.650
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y

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

054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 Y  
054 G000000 Y  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 Y  
054 L000000 N  
054 M000000 N  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 Y  
PAGE 6  
056 000000 N  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
067 000000 N  
068 A000000 N  
068 B000000 Y  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N

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

070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
	PAGE	7	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		82457
071	B000000		87413
071	C000000		668967
071	D000000		12
072	A000000		6
072	B000000		804
072	C000000		14216
072	D000000		0
072	E000000		4
072	F000000		2996
072	G000000		445
072	H000000		0
072	I000000		17
072	J000000		75
072	K000000		0
072	L000000		42
072	M000000		50
072	N000000		0
072	O000000		0
072	P000000		4372
072	Q000000		0
072	R000000		92
072	S000000		149
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		213
072	X000000		8451
072	Y000000		0
072	Z000000		6573
	PAGE	8	
072AA000000			25419
072BB000000			1627
072CC010000			104366
072CC020000			0

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

072DD010000	22146
072DD020000	0
072EE000000	0
073 A010000	1.3000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	2300
074 B000000	11850
074 C000000	111
074 D000000	7983
074 E000000	0
074 F000000	512069
074 G000000	0
074 H000000	0
074 I000000	223585
074 J000000	0
074 K000000	0
074 L000000	1837
074 M000000	3012
074 N000000	762747
074 O000000	0
074 P000000	1730
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	155686
074 S000000	0
074 T000000	605331
074 U010000	17105
074 U020000	0
074 V010000	35.39
074 V020000	0.00
074 W000000	0.0000
074 X000000	9
074 Y000000	0
075 A000000	0
075 B000000	537902
076 000000	33.64
077 A000000	N
078 000000	N
086 A010000	101
086 A020000	2901
086 B010000	0
086 B020000	0
086 C010000	0
PAGE 9	
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

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

SIGNATURE    KEITH KEMP  
TITLE         TREASURER