

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

Macquarie Global Infrastructure Total Return Fund Inc.  
Form NSAR-A  
July 26, 2017

PAGE 1  
000 A000000 05/31/2017  
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 8665674771  
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  
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 BANK OF NEW YORK MELLON  
010 B000001 00000000  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10286  
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 Louisville  
012 C020001 KY  
012 C030001 40233  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 PHILADELPHIA  
PAGE 2  
013 B020001 PA  
013 B030001 19103  
014 A000001 MACQUARIE SECURITIES (AUSTRALIA) LTD  
014 B000001 8-00000  
014 A000002 MACQUARIE BANK LIMITED  
014 B000002 8-00000

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

014 A000003 MACQUARIE BANK LIMITED (SOUTH KOREA)  
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  
PAGE 3  
014 B000025 8-00000  
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

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

014 B000033 8-00000  
 014 A000034 MACQUARIE EQUITIES SOUTH AFRICA LTD  
 014 B000034 8-00000  
 014 A000035 MACQUARIE CAPITAL SOUTH AFRICA LTD  
 014 B000035 8-00000  
 015 A000001 BANK OF NEW YORK MELLON  
 015 B000001 C  
 015 C010001 New York  
 015 C020001 NY  
 015 C030001 10286  
 015 E010001 X  
 018 000000 Y  
 019 A000000 N  
 019 B000000 0  
 020 A000001 UBS FINANCIAL SERVICES, INC.  
 020 B000001 13-2638166  
 020 C000001 74  
 020 A000002 MORGAN STANLEY & CO., INC.  
 020 B000002 13-2655998  
 020 C000002 68  
 020 A000003 MERRILL LYNCH & CO., INC.  
 020 B000003 13-2740599  
 020 C000003 57  
 020 A000004 SANTANDER INVESTMENT SECURITIES, INC.  
 020 B000004 13-3777308  
 020 C000004 52  
 020 A000005 JPMORGAN CHASE & CO.  
 020 B000005 13-2624428  
 020 C000005 48  
 020 A000006 CITIGROUP GLOBAL MARKETS CORP.  
 020 B000006 11-2418191  
 020 C000006 43  
 020 A000007 LIQUIDNET, INC.  
 020 B000007 13-4095933  
 020 C000007 24  
 PAGE 4  
 020 A000008 GOLDMAN, SACHS & CO.  
 020 B000008 13-5108880  
 020 C000008 22  
 020 A000009 WOLFE RESEARCH SECURITIES, LLC  
 020 B000009 80-0451433  
 020 C000009 16  
 020 A000010 RBC DOMINION SECURITIES, INC  
 020 C000010 16  
 021 000000 456  
 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  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0  
 028 A040000 0

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

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
028	G030000	0
028	G040000	0
028	H000000	0

PAGE 5

030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	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

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

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
	PAGE	6
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
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	0.0
066	A000000	Y
066	B000000	N

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

066 C000000 N  
 066 D000000 N  
 066 E000000 N  
 066 F000000 N  
 066 G000000 Y

PAGE 7

067 000000 N  
 068 A000000 N  
 068 B000000 Y  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
 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 N  
 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 164300  
 071 B000000 161913  
 071 C000000 426572  
 071 D000000 38  
 072 A000000 6  
 072 B000000 0  
 072 C000000 13184  
 072 D000000 0  
 072 E000000 0  
 072 F000000 2136  
 072 G000000 101

PAGE 8

072 H000000 0  
 072 I000000 18  
 072 J000000 43  
 072 K000000 0

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

072	L000000	21
072	M000000	101
072	N000000	0
072	O000000	0
072	P000000	1206
072	Q000000	0
072	R000000	73
072	S000000	75
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	111
072	X000000	3885
072	Y000000	0
072	Z000000	9299
072AA	000000	12574
072BB	000000	10748
072CC	010000	55238
072CC	020000	0
072DD	010000	9227
072DD	020000	0
072EE	000000	0
073	A010000	0.7400
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	24549
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	2888
074	F000000	438476
074	G000000	0
074	H000000	0
074	I000000	20862
074	J000000	3126
074	K000000	0
074	L000000	4334
074	M000000	677
074	N000000	494912
074	O000000	2295
074	P000000	1126
074	Q000000	146194
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	451
	PAGE	9
074	S000000	0
074	T000000	344846
074	U010000	12468
074	U020000	0
074	V010000	27.66
074	V020000	0.00
074	W000000	0.0000
074	X000000	11
074	Y000000	298435
075	A000000	0
075	B000000	314295
076	000000	24.64
077	A000000	N
078	000000	N

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

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.	