

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

Macquarie Global Infrastructure Total Return Fund Inc.  
Form NSAR-B  
January 27, 2017

PAGE 1  
000 B000000 11/30/2016  
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 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 CANTON  
012 C020001 MA  
012 C030001 02021  
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-B

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-B

014 B000033 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 MORGAN STANLEY & CO., INC.  
020 B000001 13-2655998  
020 C000001 212  
020 A000002 CITIGROUP GLOBAL MARKETS CORP.  
020 B000002 11-2418191  
020 C000002 92  
020 A000003 UBS FINANCIAL SERVICES, INC.  
020 B000003 13-2638166  
020 C000003 67  
020 A000004 MERRILL LYNCH & CO., INC.  
020 B000004 13-2740599  
020 C000004 56  
020 A000005 RBC CAPITAL MARKETS CORP.  
020 B000005 13-5033225  
020 C000005 45  
020 A000006 SANTANDER INVESTMENT SECURITIES, INC.  
020 B000006 13-3777308  
020 C000006 43  
020 A000007 US CAPITAL ADVISERS  
020 B000007 22-3696585  
020 C000007 30  
020 A000008 LIQUIDNET, INC.  
020 B000008 13-4095933  
020 C000008 27  
020 A000009 JPMORGAN CHASE & CO.  
PAGE 4  
020 B000009 13-2624428  
020 C000009 17  
020 A000010 WOLFE RESEARCH SECURITIES, LLC  
020 B000010 80-0451433  
020 C000010 17  
021 000000 635  
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  
028 B010000 0  
028 B020000 0  
028 B030000 0

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

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
030	A000000	0
030	B000000	0.00
030	C000000	0.00
	PAGE	5
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
048	G010000	0
048	G020000	0.000
048	H010000	0

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

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  
 054 C000000 N  
     PAGE 6  
 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  
 066 C000000 N  
 066 D000000 N  
 066 E000000 N

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

066 F000000 N  
 066 G000000 Y  
 067 000000 N  
 068 A000000 N  
 068 B000000 Y  
     PAGE 7  
 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 270301  
 071 B000000 281210  
 071 C000000 415428  
 071 D000000 65  
 072 A000000 12  
 072 B000000 0  
 072 C000000 18871  
 072 D000000 0  
 072 E000000 48  
 072 F000000 4127  
 072 G000000 386  
 072 H000000 0  
 072 I000000 29  
 072 J000000 89  
     PAGE 8  
 072 K000000 0  
 072 L000000 54  
 072 M000000 205  
 072 N000000 0

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

072	O000000	0
072	P000000	2215
072	Q000000	0
072	R000000	141
072	S000000	244
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	218
072	X000000	7708
072	Y000000	0
072	Z000000	11211
072AA	0000000	13639
072BB	0000000	7035
072CC	0100000	0
072CC	0200000	12362
072DD	0100000	14948
072DD	0200000	0
072EE	0000000	3505
073	A010000	1.1990
073	A020000	0.0000
073	B000000	0.2810
073	C000000	0.0000
074	A000000	8948
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	384377
074	G000000	0
074	H000000	0
074	I000000	15883
074	J000000	0
074	K000000	0
074	L000000	2193
074	M000000	142
074	N000000	411543
074	O000000	688
074	P000000	1063
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	122082
074	S000000	0
074	T000000	287710
074	U010000	12468
	PAGE	9
074	U020000	0
074	V010000	23.08
074	V020000	0.00
074	W000000	0.0000
074	X000000	11
074	Y000000	268684
075	A000000	0
075	B000000	300610
076	O000000	19.42
077	A000000	Y
077	B000000	Y
078	O000000	N
080	A000000	NAT'L UNION FIRE INSURANCE CO. OF PITTSBURGH
080	C000000	1000

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

081 A000000 N  
081 B000000 0  
082 A000000 Y  
082 B000000 100  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 N  
085 B000000 N  
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.