

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 0000000  
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. |  |