

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

Macquarie Global Infrastructure Total Return Fund Inc.

Form NSAR-A

July 30, 2008

PAGE 1  
000 A000000 05/31/2008  
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  
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007 A000000 N  
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007 C010600 6  
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007 C010900 9  
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008 A000001 MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-11525  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 084-05730  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80203  
011 A000001 CITIGROUP GLOBAL MARKETS INC.  
011 B000001 8-02800541  
011 C010001 NEW YORK  
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011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000002 8-33343142  
011 C010002 NEW YORK  
PAGE 2  
011 C020002 NY  
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012 A000001 BANK OF NEW YORK/TA  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY

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 013 A000001 PRICEWATERHOUSECOOPERS LLP  
 013 B010001 DENVER  
 013 B020001 CO  
 013 B030001 80209  
 014 A000001 MACQUARIE CAPITAL (USA) INC.  
 014 B000001 8-47198  
 014 A000002 DELETE  
 014 A000003 MACQUARIE SECURITIES (AUSTRALIA) LTD  
 014 B000003 8-00000  
 014 A000004 MACQUARIE CAPITAL MARKETS NORTH AMERICA LTD.  
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 014 A000005 MACQUARIE SECURITIES LTD.  
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 014 A000006 MACQUARIE EQUITIES (ASIA) LTD  
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 014 A000007 MACQUARIE SECURITIES (INDIA) PTY LTD  
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 014 A000008 PT MACQUARIE SECURITIES INDONESIA  
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 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.  
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 014 A000013 MACQUARIE SECURITIES (SINGAPORE) PTE LTD  
 014 B000013 8-00000  
 014 A000014 MACQUARIE FIRST SOUTH (PROPRIETARY) LIMITED  
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 014 A000015 MACQUARIE SECURITIES KOREA LIMITED  
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 014 A000016 TMB MACQUARIE SECURITIES (THAILAND) LIMITED  
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 020 A000002 J.P. MORGAN  
 020 B000002 72-1091384  
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 020 A000003 LEHMAN BROTHERS, INC.  
 020 B000003 13-2518466  
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 020 B000004 05-0546650  
 020 C000004 19  
 020 A000005 CITIGROUP GLOBAL MARKETS, INC.  
 020 B000005 11-2418191

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020 C000005 17  
 020 A000006 CIBC WORLD MARKETS CORP.  
 020 B000006 13-2798343  
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 020 A000007 GOLDMAN SACHS JBWERE, INC.  
 020 B000007 13-3077027  
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 020 B000010 98-0141094  
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048 K010000 500000  
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086 F010000 0  
086 F020000 0  
087 A010000 MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN  
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SIGNATURE KEITH KEMP  
TITLE SECRETARY