

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

Macquarie Global Infrastructure Total Return Fund Inc.
Form NSAR-B
January 29, 2008

PAGE 1
000 B000000 11/30/2007
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
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007 C010600 6
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007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 MACQUARIE FUND ADVISER, LLC
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008 C000001 801-62755
008 D010001 NEW YORK
008 D020001 NY
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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.
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011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000002 8-33343142
011 C010002 NEW YORK
PAGE 2
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012 A000001 BANK OF NEW YORK
012 B000001 85-05006
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012 C030001 10286
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
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014 A000004 MACQUARIE NORTH AMERICA LIMITED
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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
014 B000008 8-00000
014 A000009 MACQUARIE SECURITIES (JAPAN) LIMITED
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014 A000010 MACQUARIE (MALAYSIA) SDN BHD
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014 A000011 MACQUARIE SECURITIES (NEW ZEALAND) LTD
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014 A000012 MACQUARIE SECURITIES (PHILIPPINES) INC.
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014 A000013 MACQUARIE SECURITIES (SINGAPORE) PTE LTD
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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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014 A000017 MACQUARIE EUROPE LTD
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020 B000004 11-2418191
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020 A000005 CIBC WORLD MARKETS CORP.

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020 A000007 UBS FINANCIAL SERVICES, INC.
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PAGE 4

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PAGE 5

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PAGE 6

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| 088 | D000000 | N |
| SIGNATURE | | KEITH KEMP |
| TITLE | | TREASURER |