

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

Macquarie Global Infrastructure Total Return Fund Inc.
Form NSAR-A
July 29, 2009

PAGE 1
000 A000000 05/31/2009
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
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005 000000 N
006 000000 N
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007 B000000 0
007 C010100 1
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007 C010600 6
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007 C010900 9
007 C011000 10
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 ALPS FUND SERVICES, INC.
010 B000001 84-5730
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 C030001 10022
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000002 8-33343142
011 C010002 NEW YORK
PAGE 2
011 C020002 NY
011 C030002 10080
012 A000001 BANK OF NEW YORK/TA
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY

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012 C030001 10286
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 MACQUARIE CAPITAL MARKETS CANADA LIMITED
014 B000002 8-00000
014 A000003 MACQUARIE SECURITIES (AUSTRALIA) LTD
014 B000003 8-00000
014 A000004 MACQUARIE CAPITAL MARKETS NORTH AMERICA LTD.
014 B000004 8-00000
014 A000005 MACQUARIE SECURITIES LTD.
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014 A000006 MACQUARIE EQUITIES (ASIA) LTD
014 B000006 8-00000
014 A000007 MACQUARIE SECURITIES (INDIA) PTY LTD
014 B000007 8-00000
014 A000008 PT MACQUARIE SECURITIES INDONESIA
014 B000008 8-00000
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.
014 B000012 8-00000
014 A000013 MACQUARIE SECURITIES (SINGAPORE) PTE LTD
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014 A000014 MACQUARIE FIRST SOUTH (PROPRIETARY) LIMITED
014 B000014 8-00000
014 A000015 MACQUARIE SECURITIES KOREA LIMITED
014 B000015 8-00000
014 A000016 TMB MACQUARIE SECURITIES (THAILAND) LIMITED
014 B000016 8-00000
014 A000017 MACQUARIE EUROPE LTD
014 B000017 8-00000
015 A000001 THE NORTHERN TRUST COMPANY
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015 C030001 60607
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PAGE 3
018 000000 Y
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020 A000001 CITIGROUP GLOBAL MARKETS, INC.
020 B000001 11-2418191
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020 A000002 DEUTSCHE BANK SECURITIES, INC.
020 B000002 13-2730828
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020 A000003 UBS FINANCIAL SERVICES, INC.
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020 C000003 39
020 A000004 BNP PARIBAS SECURITIES CORP.
020 B000004 13-3459854
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020 A000005 JP MORGAN CHASE & CO.

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020 B000005 13-2624428
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 020 A000006 TD SECURITIES (USA), LLC
 020 B000006 20-1177269
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 020 A000007 CREDIT SUISSE SECURITIES (USA) LLC
 020 B000007 05-0546650
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 020 A000008 GOLDMAN SACHS JBWERE, INC.
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 020 A000009 BARCLAYS CAPITAL, INC.
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 020 A000010 SCOTIA CAPITAL (USA), INC.
 020 B000010 13-5239583
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 022 B000005 13-3989198
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 022 A000006 SCOTIA CAPITAL (USA), INC.
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| 086 | F010000 | 0 |
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| 088 | A000000 | N |
| 088 | B000000 | N |
| | PAGE | 9 |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | MEREDITH MEYER | |
| TITLE | CHIEF OPERATING OFF. | |