

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

Macquarie Global Infrastructure Total Return Fund Inc.

Form NSAR-B

January 29, 2016

PAGE 1  
000 B000000 11/30/2015  
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  
005 000000 N  
006 000000 N  
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007 B000000 0  
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  
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 DENVER  
013 B020001 CO  
PAGE 2  
013 B030001 80209  
014 A000001 MACQUARIE SECURITIES (AUSTRALIA) LTD  
014 B000001 8-00000  
014 A000002 MACQUARIE BANK LIMITED  
014 B000002 8-00000  
014 A000003 MACQUARIE BANK LIMITED (SOUTH KOREA)

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014 B000003 8-00000  
014 A000004 MACQUARIE BANK LIMITED (THAILAND)  
014 B000004 8-00000  
014 A000005 MACQUARIE BANK LIMITED (UNITED KINGDOM)  
014 B000005 8-00000  
014 A000006 MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD  
014 B000006 8-00000  
014 A000007 MACQUARIE CAPITAL (AUSTRALIA) LTD.  
014 B000007 8-00000  
014 A000008 MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE  
014 B000008 8-00000  
014 A000009 MACQUARIE INFRA AND REAL ASSETS (SALES) CAD  
014 B000009 8-00000  
014 A000010 MACQUARIE CAPITAL (USA) INC.  
014 B000010 8-47198  
014 A000011 MACQUARIE CAPITAL MARKETS CANADA LTD  
014 B000011 8-00000  
014 A000012 MACQUARIE CAPITAL MARKETS NORTH AMERICA LTD  
014 B000012 8-48233  
014 A000013 MACQUARIE CAPITAL SECURITIES LIMITED  
014 B000013 8-00000  
014 A000014 MACQUARIE EQUITIES (ANZ) LIMITED  
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014 A000015 MACQUARIE CAP SECURITIES (INDIA) PVT LTD  
014 B000015 8-00000  
014 A000016 MACQUARIE CAPITAL (EUROPE) LIMITED  
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014 A000017 MACQUARIE CAP SECURITIES (JAPAN) LTD (TOKYO)  
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014 A000018 MACQUARIE CAP SECURITIES (MALAYSIA) SDN BHD  
014 B000018 8-00000  
014 A000019 MACQUARIE EQUITIES NEW ZEALAND LIMITED  
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014 A000020 MACQUARIE CAP SECURITIES (PHILIPPINES) INC  
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014 A000021 MACQUARIE CAPITAL (SINGAPORE) PTE LTD  
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014 A000022 MACQUARIE FIRST SOUTH SECURITIES (PROPRIETARY)  
014 B000022 8-00000  
014 A000023 MACQUARIE SECURITIES KOREA LIMITED  
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014 A000024 MACQUARIE SECURITIES (THAILAND) LIMITED  
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014 A000025 MACQUARIE CAP SECURITIES LIMITED (TAIWAN)  
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PAGE 3  
014 A000026 MACQUARIE CAPITAL (HONG KONG) LTD  
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014 A000027 MACQUARIE CAPITAL (NEW ZEALAND) LTD  
014 B000027 8-00000  
014 A000028 DELAWARE DISTRIBUTORS, L.P.  
014 B000028 8-29755  
014 A000029 MACQUARIE PRISM PTY LTD  
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014 A000030 MACQUARIE EQUITIES LTD  
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014 A000031 MACQUARIE SECURITIES (NZ) LIMITED  
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014 A000032 PT MACQUARIE CAP SECURITIES INDONESIA  
014 B000032 8-00000  
014 A000033 MACQUARIE CAPITAL (INDIA) PRIVATE LTD  
014 B000033 8-00000

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014 A000034 MACQUARIE BANK LIMITED (SOUTH AFRICA)  
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014 A000035 MACQUARIE FIRST SOUTH CAPITAL (PROPRIETARY)  
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014 A000036 MACQUARIE CAPITAL SECURITIES (MAURITIUS) LTD  
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015 A000001 THE NORTHERN TRUST COMPANY  
015 B000001 C  
015 C010001 CHICAGO  
015 C020001 IL  
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020 A000001 MORGAN STANLEY & CO., INC.  
020 B000001 13-2655998  
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020 A000002 UBS FINANCIAL SERVICES, INC.  
020 B000002 13-2638166  
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020 A000003 MERRILL LYNCH & CO., INC.  
020 B000003 13-2740599  
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020 A000004 CITIGROUP GLOBAL MARKETS CORP.  
020 B000004 11-2418191  
020 C000004 81  
020 A000005 SANTANDER INVESTMENT SECURITIES, INC.  
020 B000005 13-3777308  
020 C000005 48  
020 A000006 RBC CAPITAL MARKETS CORP.  
020 B000006 13-5033225  
020 C000006 45  
020 A000007 US CAPITAL ADVISERS  
020 B000007 22-3696585  
PAGE 4  
020 C000007 34  
020 A000008 BNP PARIBAS SECURITIES CORP.  
020 B000008 13-3459854  
020 C000008 28  
020 A000009 WR SECURITIES, LLC  
020 B000009 80-0451433  
020 C000009 26  
020 A000010 BARCLAYS CAPITAL, INC.  
020 B000010 06-1031656  
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021 000000 708  
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026 D000000 Y  
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PAGE 6

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071 A000000 244332  
071 B000000 247941

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080	C000000	1000
081	A000000	N
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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.	