

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

Macquarie Global Infrastructure Total Return Fund Inc.

Form NSAR-B

January 28, 2013

PAGE 1
000 B000000 11/30/2012
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
007 A000000 N
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 PRIVATE WEALTH INC
014 B000001 8-00000
014 A000002 MACQUARIE PRIVATE WEALTH CORP.
014 B000002 8-52658
014 A000003 MACQUARIE FIRST SOUTH ADVISORS (PROPRIETARY)

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014 B000003 8-00000
014 A000004 MACQUARIE SECURITIES (AUSTRALIA) LTD
014 B000004 8-00000
014 A000005 MACQUARIE BANK LIMITED (AUSTRALIA)
014 B000005 8-00000
014 A000006 MACQUARIE BANK LIMITED (GERMANY)
014 B000006 8-00000
014 A000007 MACQUARIE BANK LIMITED (INDIA)
014 B000007 8-00000
014 A000008 MACQUARIE BANK LIMITED (THAILAND)
014 B000008 8-00000
014 A000009 MACQUARIE BANK LIMITED (UNITED KINGDOM)
014 B000009 8-00000
014 A000010 MACQUARIE SECURITIES SOUTH AFRICA (PTY) LTD
014 B000010 8-00000
014 A000011 MACQUARIE CAPITAL (AUSTRALIA) LTD.
014 B000011 8-00000
014 A000012 MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE
014 B000012 8-00000
014 A000013 RISK ADVICE SPECIALISTS PTY LTD.
014 B000013 8-00000
014 A000014 MACQUARIE INFRA AND REAL ASSETS (SALES) CAD
014 B000014 8-00000
014 A000015 MACQUARIE CAPITAL (USA) INC.
014 B000015 8-47198
014 A000016 MACQUARIE CAPITAL MARKETS CANADA LTD
014 B000016 8-00000
014 A000017 MACQUARIE CAPITAL MARKETS NORTH AMERICA LTD
014 B000017 8-48233
014 A000018 MACQUARIE CAPITAL SECURITIES LIMITED
014 B000018 8-00000
014 A000019 MACQUARIE EQUITIES (ASIA) LIMITED
014 B000019 8-00000
014 A000020 MACQUARIE CAP SECURITIES (INDIA) PVT LTD
014 B000020 8-00000
014 A000021 MACQUARIE CAPITAL (EUROPE) LIMITED
014 B000021 8-00000
014 A000022 MACQUARIE CAP SECURITIES (JAPAN) LTD (TOKYO)
014 B000022 8-00000
014 A000023 MACQUARIE CAP SECURITIES (MALAYSIA) SDN BHD
014 B000023 8-00000
014 A000024 MACQUARIE EQUITIES NEW ZEALAND LIMITED
014 B000024 8-00000
014 A000025 MACQUARIE CAP SECURITIES (PHILIPPINES) INC
014 B000025 8-00000
PAGE 3
014 A000026 MACQUARIE CAPITAL (SINGAPORE) PTE LTD
014 B000026 8-00000
014 A000027 MACQUARIE FIRST SOUTH SECURITIES (PROPRIETARY)
014 B000027 8-00000
014 A000028 MACQUARIE SECURITIES KOREA LIMITED
014 B000028 8-00000
014 A000029 MACQUARIE SECURITIES (THAILAND) LIMITED
014 B000029 8-00000
014 A000030 MACQUARIE CAP SECURITIES LIMITED (TAIWAN)
014 B000030 8-00000
014 A000031 MACQUARIE CAPITAL (HONG KONG) LTD
014 B000031 8-00000
014 A000032 MACQUARIE CAPITAL (DUBAI) LTD
014 B000032 8-00000
014 A000033 DELAWARE DISTRIBUTORS, L.P.
014 B000033 8-29755

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014 A000034 MACQUARIE PRISM PTY LTD
014 B000034 8-00000
014 A000035 MACQUARIE EQUITIES LTD
014 B000035 8-00000
014 A000036 MACQUARIE SECURITIES (NZ) LIMITED
014 B000036 8-00000
014 A000037 PT MACQUARIE CAP SECURITIES INDONESIA
014 B000037 8-00000
014 A000038 MACQUARIE CAPITAL (INDIA) PRIVATE LTD
014 B000038 8-00000
014 A000039 FINANCIAL INDEX AUSTRALIA (PTY) LIMITED
014 B000039 8-00000
015 A000001 THE NORTHERN TRUST COMPANY
015 B000001 C
015 C010001 CHICAGO
015 C020001 IL
015 C030001 60603
015 E010001 X
018 000000 Y
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020 A000001 UBS FINANCIAL SERVICES, INC.
020 B000001 13-2638166
020 C000001 157
020 A000002 CITIGROUP GLOBAL MARKETS CORP.
020 B000002 11-2418191
020 C000002 132
020 A000003 MORGAN STANLEY & CO., INC.
020 B000003 13-2655998
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020 A000004 MERRILL LYNCH & CO., INC.
020 B000004 13-2740599
020 C000004 88
020 A000005 SANTANDER INVESTMENT SECURITIES, INC.
020 B000005 13-3777308
PAGE 4
020 C000005 64
020 A000006 CREDIT SUISSE SECURITIES (USA) LLC
020 B000006 05-0546650
020 C000006 59
020 A000007 BARCLAYS CAPITAL, INC.
020 B000007 06-1031656
020 C000007 43
020 A000008 BNP PARIBAS SECURITIES CORP.
020 B000008 13-3459854
020 C000008 32
020 A000009 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000009 13-2642206
020 C000009 31
020 A000010 MACQUARIE SECURITIES (USA) INC.
020 B000010 98-0141094
020 C000010 22
021 000000 831
022 A000001 MERRILL LYNCH & CO., INC.
022 B000001 13-2740599
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026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
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027 000000 N
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046 000000 N
047 000000 Y
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048 J010000 0
048 J020000 0.000
048 K010000 500000
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054 O000000 N
055 A000000 N
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| 070 | P020000 | N | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | Y | |
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| 070 | R020000 | N | |
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| 074 | J000000 | | 2808 |
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| 074 | L000000 | | 1398 |
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| 074 | P000000 | 1124 |
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| 074 | R020000 | 0 |
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| 074 | R040000 | 109670 |
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| 074 | T000000 | 296189 |
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| 074 | U020000 | 0 |
| 074 | V010000 | 21.38 |
| 074 | V020000 | 0.00 |
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| 074 | X000000 | 13 |
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| 076 | 000000 | 18.85 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | NAT'L UNION FIRE INSURANCE CO. OF PITTSBURGH |
| 080 | C000000 | 1000 |
| 081 | A000000 | N |
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| 082 | A000000 | Y |
| 082 | B000000 | 100 |
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| 083 | B000000 | 0 |
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| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
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| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |

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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 OPERATING OFF. | |