

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

Macquarie Global Infrastructure Total Return Fund Inc.  
Form NSAR-B  
January 29, 2018

PAGE 1  
000 B000000 11/30/2017  
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 8665674771  
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  
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007 B000000 0  
007 C010100 1  
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 BANK OF NEW YORK MELLON  
010 B000001 00000000  
010 C010001 NEW YORK  
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010 C030001 10286  
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  
011 C020002 NY  
011 C030002 10080  
012 A000001 COMPUTERSHARE  
012 B000001 85-11340  
012 C010001 Louisville  
012 C020001 KY  
012 C030001 40233  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 PHILADELPHIA  
PAGE 2  
013 B020001 PA  
013 B030001 19103  
014 A000001 MACQUARIE SECURITIES (AUSTRALIA) LTD  
014 B000001 8-00000  
014 A000002 MACQUARIE BANK LIMITED  
014 B000002 8-00000

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014 A000003 MACQUARIE BANK LIMITED (SEOUL BRANCH)  
014 B000003 8-00000  
014 A000004 MACQUARIE BANK LTD THAI DERIVATIVES DEALER  
014 B000004 8-00000  
014 A000005 MACQUARIE SECURITIES SOUTH AFRICA LTD  
014 B000005 8-00000  
014 A000006 MACQUARIE CAPITAL (AUSTRALIA) LTD.  
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014 A000007 MACQUARIE CAPITAL SECURITIES (SINGAPORE) PTE  
014 B000007 8-00000  
014 A000008 MACQUARIE INFRA AND REAL ASSETS (SALES) CAD  
014 B000008 8-00000  
014 A000009 MACQUARIE CAPITAL (USA) INC.  
014 B000009 8-47198  
014 A000010 MACQUARIE CAPITAL MARKETS CANADA LTD  
014 B000010 8-00000  
014 A000011 MACQUARIE CAPITAL MARKETS NORTH AMERICA LTD  
014 B000011 8-48233  
014 A000012 MACQUARIE EQUITIES (NEW ZEALAND) LIMITED  
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014 A000013 MACQUARIE CAP SECURITIES (INDIA) PVT LTD  
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014 A000014 MACQUARIE CAPITAL (EUROPE) LIMITED  
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014 A000015 MACQUARIE CAP SECURITIES (JAPAN) LTD (TOKYO)  
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014 A000016 MACQUARIE CAP SECURITIES (MALAYSIA) SDN BHD  
014 B000016 8-00000  
014 A000017 MACQUARIE EQUITIES NEW ZEALAND LIMITED  
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014 A000018 MACQUARIE CAP SECURITIES (PHILIPPINES) INC  
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014 A000019 MACQUARIE CAPITAL SEC (SINGAPORE) PTE LTD  
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014 A000020 MACQUARIE SECURITIES KOREA LIMITED  
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014 A000021 MACQUARIE SECURITIES (THAILAND) LIMITED  
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014 A000022 MACQUARIE CAP SECURITIES LIMITED (TAIWAN)  
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014 A000023 MACQUARIE CAPITAL (HONG KONG) LTD  
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014 A000024 MACQUARIE CAPITAL (NEW ZEALAND) LTD  
014 B000024 8-00000  
014 A000025 DELAWARE DISTRIBUTORS, L.P.

PAGE 3

014 B000025 8-29755  
014 A000026 MACQUARIE PRISM PTY LTD  
014 B000026 8-00000  
014 A000027 MACQUARIE EQUITIES LTD  
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014 A000028 MACQUARIE SECURITIES AFSL  
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014 A000029 PT MACQUARIE SEKURITAS INDONESIA  
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014 A000030 MACQUARIE CAPITAL (SOUTH AFRICA) PTY LTD  
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014 A000031 MACQUARIE CAPITAL SECURITIES (MAURITIUS) LTD  
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014 A000032 MACQUARIE EQUITIES SOUTH AFRICA PTY LTD  
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014 A000033 MACQUARIE CAPITAL LIMITED

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014 B000033 8-00000  
014 A000034 MACQUARIE SECURITIES (NZ) LTD  
014 B000034 8-00000  
015 A000001 BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 New York  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 MORGAN STANLEY & CO., INC.  
020 B000001 13-2655998  
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020 A000002 UBS FINANCIAL SERVICES, INC.  
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020 A000003 CITIGROUP GLOBAL MARKETS CORP.  
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020 A000005 RBC DOMINION SECURITIES, INC  
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020 A000006 JPMORGAN CHASE & CO.  
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020 A000007 MERRILL LYNCH & CO., INC.  
020 B000007 13-2740599  
020 C000007 65  
020 A000008 LIQUIDNET, INC.  
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020 C000008 42  
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020 A000009 WOLFE RESEARCH SECURITIES, LLC  
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020 C000009 29  
020 A000010 GOLDMAN, SACHS & CO.  
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| 077     | A000000 | Y  |
| 077     | B000000 | Y  |
| 078     | 000000  | N  |
| 080     | A000000 | NAT'L UNION FIRE INSURANCE CO. OF PITTSBURGH |

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| SIGNATURE | DANIEL V. GEATENS    |  |  |
| TITLE     | CHIEF FINANCIAL OFF. |  |  |