

Macquarie Global Infrastructure Total Return Fund Inc.
Form N-PX
August 01, 2014

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21765

Macquarie Global Infrastructure Total Return Fund Inc.

(Exact name of registrant as specified in charter)

125 West 55th Street, New York, NY 10019

(Address of principal executive offices) (Zip code)

ALPS Fund Services, Inc.

1290 Broadway, Suite 1100

Denver, Colorado 80203

(Name and Address of Agent for Service)

Registrant's Telephone Number, including Area Code: (303) 623-2577

Date of fiscal year end: November 30

Date of reporting period: July 1, 2013 - June 30, 2014

Item 1 Proxy Voting Record.

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***** FORM N-Px REPORT *****

ICA File Number: 811-21765
 Reporting Period: 07/01/2013 - 06/30/2014
 Macquarie Global Infrastructure Total Return Fund Inc

===== Macquarie Global Infrastructure Total Return Fund Inc =====

ABERTIS INFRAESTRUCTURAS S.A

Ticker: ABE Security ID: E0003D111
 Meeting Date: APR 01, 2014 Meeting Type: Annual
 Record Date: MAR 25, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4 | Authorize Capitalization of Reserves for Bonus Issue | For | For | Management |
| 5 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 6 | Ratify Co-option of and Elect Susana Gallardo Torrededia as Director | For | Against | Management |
| 7 | Approve Share Matching Plan | For | For | Management |
| 8 | Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares | For | For | Management |
| 9 | Advisory Vote on Remuneration Policy Report | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

AEROPORTS DE PARIS ADP

Ticker: ADP Security ID: F00882104
 Meeting Date: MAY 15, 2014 Meeting Type: Annual/Special
 Record Date: MAY 09, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.85 per Share | For | For | Management |
| 4 | Approve Transactions with the French | For | For | Management |

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| | State | | | |
|----|---|-----|---------|------------|
| 5 | Approve Severance Payment Agreement with Patrick Jeantet | For | Against | Management |
| 6 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 7 | Ratify Appointment of Geraldine Picaud as Director | For | For | Management |
| 8 | Ratidy Appointment of Xavier Huillard as Censor | For | For | Management |
| 9 | Ratidy Appointment of Jerome Grivet as Censor | For | For | Management |
| 10 | Reelect Augustin de Romanet de Beaune as Director | For | Against | Management |
| 11 | Reelect Jos Nijhuis as Director | For | Against | Management |
| 12 | Reelect Els de Groot as Director | For | Against | Management |
| 13 | Elect Jacques Gounon as Director | For | Against | Management |
| 14 | Elect Vinci as Director | For | Against | Management |
| 15 | Elect Predica Prevoyance Dialogue du Credit Agricole as Director | For | Against | Management |
| 16 | Appoint Christine Janodet as Censor | For | Against | Management |
| 17 | Appoint Bernard Irion as Censor | For | Against | Management |
| 18 | Advisory Vote on Compensation of Augustin de Romanet, Chairman and CEO | For | For | Management |
| 19 | Ratify Change of Registered Office to rue de Rome, Tremblay-en-France | For | For | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million | For | Against | Management |
| 22 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 40 Million | For | Against | Management |
| 23 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against | Management |
| 24 | Authorize Capitalization of Reserves of Up to EUR 120 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 25 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 26 | Authorize Capital Increase of Up to EUR 55 Million for Future Exchange Offers | For | Against | Management |
| 27 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 28 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 29 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 AMERICAN ELECTRIC POWER COMPANY, INC.

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Ticker: AEP Security ID: 025537101
 Meeting Date: APR 22, 2014 Meeting Type: Annual
 Record Date: FEB 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Nicholas K. Akins | For | For | Management |
| 1.2 | Elect Director David J. Anderson | For | For | Management |
| 1.3 | Elect Director J. Barnie Beasley, Jr. | For | For | Management |
| 1.4 | Elect Director Ralph D. Crosby, Jr. | For | For | Management |
| 1.5 | Elect Director Linda A. Goodspeed | For | For | Management |
| 1.6 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 1.7 | Elect Director Sandra Beach Lin | For | For | Management |
| 1.8 | Elect Director Richard C. Notebaert | For | For | Management |
| 1.9 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1.10 | Elect Director Stephen S. Rasmussen | For | For | Management |
| 1.11 | Elect Director Oliver G. Richard, III | For | For | Management |
| 1.12 | Elect Director Sara Martinez Tucker | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 03027X100
 Meeting Date: MAY 20, 2014 Meeting Type: Annual
 Record Date: MAR 25, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Raymond P. Dolan | For | For | Management |
| 1b | Elect Director Ronald M. Dykes | For | For | Management |
| 1c | Elect Director Carolyn F. Katz | For | For | Management |
| 1d | Elect Director Gustavo Lara Cantu | For | For | Management |
| 1e | Elect Director JoAnn A. Reed | For | For | Management |
| 1f | Elect Director Pamela D.A. Reeve | For | For | Management |
| 1g | Elect Director David E. Sharbutt | For | For | Management |
| 1h | Elect Director James D. Taiclet, Jr. | For | For | Management |
| 1i | Elect Director Samme L. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 09, 2014 Meeting Type: Annual
 Record Date: MAR 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Julie A. Dobson | For | For | Management |
| 1b | Elect Director Paul J. Evanson | For | For | Management |
| 1c | Elect Director Martha Clark Goss | For | For | Management |
| 1d | Elect Director Richard R. Grigg | For | For | Management |
| 1e | Elect Director Julia L. Johnson | For | For | Management |
| 1f | Elect Director George MacKenzie | For | For | Management |
| 1g | Elect Director William J. Marrazzo | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 1h | Elect Director Susan N. Story | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ASCIANO LTD

Ticker: AIO Security ID: AU000000AIO7
 Meeting Date: NOV 12, 2013 Meeting Type: Annual
 Record Date: NOV 10, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Elect Peter George as Director | For | For | Management |
| 4 | Approve the Grant of Up to 473,348 Performance Rights to John Mullen, Managing Director and Chief Executive Officer of the Company | For | For | Management |

ATLANTIA SPA

Ticker: ATL Security ID: IT0003506190
 Meeting Date: AUG 08, 2013 Meeting Type: Special
 Record Date: JUL 30, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Amendment to Merger Agreement with Gemina SpA | For | Against | Management |
| 2 | Revoke Merger Agreement with Gemina SpA | For | For | Management |

ATLANTIA SPA

Ticker: ATL Security ID: T05404107
 Meeting Date: APR 15, 2014 Meeting Type: Annual
 Record Date: APR 04, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Amend Stock Option Plan 2011 and Stock Grant Plan - MBO | For | Against | Management |
| 5 | Approve Phantom Option Plan 2014 | For | Against | Management |

BEIJING ENTERPRISES HOLDINGS LTD.

Ticker: 00392 Security ID: HK0392044647

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Meeting Date: NOV 08, 2013 Meeting Type: Special

Record Date: NOV 06, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Sale and Purchase Agreement and the Supplemental Agreement | For | For | Management |

BEIJING ENTERPRISES HOLDINGS LTD.

Ticker: 00392 Security ID: Y07702122

Meeting Date: JUN 18, 2014 Meeting Type: Annual

Record Date: JUN 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Hou Zibo as Director | For | For | Management |
| 3b | Elect Zhou Si as Director | For | For | Management |
| 3c | Elect Li Fucheng as Director | For | For | Management |
| 3d | Elect Li Yongcheng as Director | For | For | Management |
| 3e | Elect Liu Kai as Director | For | For | Management |
| 3f | Elect E Meng as Director | For | For | Management |
| 3g | Elect Robert A. Theleen as Director | For | For | Management |
| 3h | Elect Yu Sun Say as Director | For | For | Management |
| 3i | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 4 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

BUCKEYE PARTNERS, L.P.

Ticker: BPL Security ID: 118230101

Meeting Date: JUN 03, 2014 Meeting Type: Annual

Record Date: APR 07, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Forrest E. Wylie | For | For | Management |
| 1.2 | Elect Director Barbara J. Duganier | For | For | Management |
| 1.3 | Elect Director Joseph A. LaSala, Jr. | For | For | Management |
| 1.4 | Elect Director Martin A. White | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
 Meeting Date: MAY 12, 2014 Meeting Type: Annual
 Record Date: MAY 08, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Elect Rick Haythornthwaite as Director | For | For | Management |
| 6 | Re-elect Sam Laidlaw as Director | For | For | Management |
| 7 | Re-elect Margherita Della Valle as Director | For | For | Management |
| 8 | Re-elect Mary Francis as Director | For | For | Management |
| 9 | Re-elect Mark Hanafin as Director | For | For | Management |
| 10 | Re-elect Lesley Knox as Director | For | For | Management |
| 11 | Elect Mike Linn as Director | For | For | Management |
| 12 | Re-elect Nick Luff as Director | For | For | Management |
| 13 | Re-elect Ian Meakins as Director | For | For | Management |
| 14 | Re-elect Paul Rayner as Director | For | For | Management |
| 15 | Re-elect Chris Weston as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CHINA MERCHANTS HOLDINGS (INTERNATIONAL) CO. LTD.

Ticker: 00144 Security ID: Y1489Q103
 Meeting Date: MAY 23, 2014 Meeting Type: Annual
 Record Date: MAY 15, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a1 | Elect Zheng Shaoping as Director | For | For | Management |
| 3a2 | Elect Kut Ying Hay as Director | For | For | Management |
| 3a3 | Elect Lee Yip Wah Peter as Director | For | For | Management |
| 3a4 | Elect Li Kwok Heem John as Director | For | For | Management |
| 3a5 | Elect Li Ka Fai David as Director | For | For | Management |
| 3b | Authorize Board to Fix Directors' Remuneration | For | For | Management |
| 4 | Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 5a | Approve Grant of Options Pursuant to the Share Option Scheme | For | Against | Management |
| 5b | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5d | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Adopt New Articles of Association | For | For | Management |

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 16, 2014 Meeting Type: Annual
 Record Date: MAR 21, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jon E. Barfield | For | For | Management |
| 1.2 | Elect Director Kurt L. Darrow | For | For | Management |
| 1.3 | Elect Director Stephen E. Ewing | For | For | Management |
| 1.4 | Elect Director Richard M. Gabrys | For | For | Management |
| 1.5 | Elect Director William D. Harvey | For | For | Management |
| 1.6 | Elect Director David W. Joos | For | For | Management |
| 1.7 | Elect Director Philip R. Lochner, Jr. | For | For | Management |
| 1.8 | Elect Director John G. Russell | For | For | Management |
| 1.9 | Elect Director Kenneth L. Way | For | For | Management |
| 1.10 | Elect Director Laura H. Wright | For | For | Management |
| 1.11 | Elect Director John B. Yasinsky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
 Meeting Date: MAY 19, 2014 Meeting Type: Annual
 Record Date: MAR 25, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Kevin Burke | For | For | Management |
| 1b | Elect Director Vincent A. Calarco | For | For | Management |
| 1c | Elect Director George Campbell, Jr. | For | For | Management |
| 1d | Elect Director Michael J. Del Giudice | For | For | Management |
| 1e | Elect Director Ellen V. Futter | For | For | Management |
| 1f | Elect Director John F. Hennessy, III | For | For | Management |
| 1g | Elect Director John F. Killian | For | For | Management |
| 1h | Elect Director John McAvoy | For | For | Management |
| 1i | Elect Director Armando J. Olivera | For | For | Management |
| 1j | Elect Director Sally H. Pinero | For | For | Management |
| 1k | Elect Director Michael W. Ranger | For | For | Management |
| 1l | Elect Director L. Frederick Sutherland | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Nonqualified Employee Stock | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 4 | Purchase Plan Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
|---|--|-----|-----|------------|

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
Meeting Date: MAY 15, 2014 Meeting Type: Annual
Record Date: MAR 21, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director John D. Ferguson | For | For | Management |
| 1b | Elect Director Damon T. Hininger | For | For | Management |
| 1c | Elect Director Donna M. Alvarado | For | For | Management |
| 1d | Elect Director John D. Correnti | For | For | Management |
| 1e | Elect Director Robert J. Dennis | For | For | Management |
| 1f | Elect Director C. Michael Jacobi | For | For | Management |
| 1g | Elect Director Anne L. Mariucci | For | For | Management |
| 1h | Elect Director Thurgood Marshall, Jr. | For | For | Management |
| 1i | Elect Director Charles L. Overby | For | For | Management |
| 1j | Elect Director John R. Prann, Jr. | For | For | Management |
| 1k | Elect Director Joseph V. Russell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

COSCO PACIFIC LIMITED

Ticker: 01199 Security ID: G2442N104
Meeting Date: MAY 15, 2014 Meeting Type: Annual
Record Date: MAY 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a1 | Elect Wan Min as Director | For | Against | Management |
| 3a2 | Elect Feng Bo as Director | For | Against | Management |
| 3a3 | Elect Wang Wei as Director | For | Against | Management |
| 3a4 | Elect Fan Hsu Lai Tai, Rita as Director | For | For | Management |
| 3a5 | Elect Fan Ergang as Director | For | For | Management |
| 3b | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 228227104
 Meeting Date: MAY 30, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director P. Robert Bartolo | For | For | Management |
| 1b | Elect Director Dale N. Hatfield | For | For | Management |
| 1c | Elect Director Lee W. Hogan | For | For | Management |
| 1d | Elect Director Robert F. McKenzie | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

DALIAN PORT (PDA) CO., LTD.

Ticker: 02880 Security ID: Y1R69D101
 Meeting Date: MAY 23, 2014 Meeting Type: Special
 Record Date: APR 23, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Finance Lease Agreement and the Related Annual Caps | For | For | Management |

DALIAN PORT (PDA) CO., LTD.

Ticker: 02880 Security ID: Y1R69D101
 Meeting Date: JUN 25, 2014 Meeting Type: Annual
 Record Date: MAY 26, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Approve Annual Report of the Company | For | For | Management |
| 4 | Approve Audited Consolidated Financial Statements and Auditors' Reports | For | For | Management |
| 5 | Appoint PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Declare Final Dividend | For | For | Management |

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109
 Meeting Date: JUN 24, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| | Final Dividend of JPY 60 | | | |
| 2.1 | Elect Director Seino, Satoshi | For | For | Management |
| 2.2 | Elect Director Ogata, Masaki | For | For | Management |
| 2.3 | Elect Director Tomita, Tetsuro | For | For | Management |
| 2.4 | Elect Director Fukasawa, Yuuji | For | For | Management |
| 2.5 | Elect Director Yagishita, Naomichi | For | For | Management |
| 2.6 | Elect Director Morimoto, Yuuji | For | For | Management |
| 2.7 | Elect Director Haraguchi, Tsukasa | For | For | Management |
| 2.8 | Elect Director Kawanobe, Osamu | For | For | Management |
| 2.9 | Elect Director Ichinose, Toshiro | For | For | Management |
| 2.10 | Elect Director Sawamoto, Takashi | For | For | Management |
| 2.11 | Elect Director Nakai, Masahiko | For | For | Management |
| 2.12 | Elect Director Umehara, Yasuyoshi | For | For | Management |
| 2.13 | Elect Director Takahashi, Makoto | For | For | Management |
| 2.14 | Elect Director Fukuda, Yasushi | For | For | Management |
| 2.15 | Elect Director Nishiyama, Takao | For | For | Management |
| 2.16 | Elect Director Eto, Takashi | For | For | Management |
| 2.17 | Elect Director Sasaki, Takeshi | For | For | Management |
| 2.18 | Elect Director Hamaguchi, Tomokazu | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 4 | Amend Articles to Allow Shareholder Meeting Resolutions on Business Plans Related to Tohoku Earthquake Reconstruction | Against | Against | Shareholder |
| 5 | Create Damaged Railroad Reconstruction Committee | Against | Against | Shareholder |
| 6 | Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings | Against | Against | Shareholder |
| 7 | Create Compliance Committee | Against | Against | Shareholder |
| 8 | Amend Articles to Require Disclosure of Top Five Individual Director Compensation in Proxy Materials | Against | For | Shareholder |
| 9 | Amend Articles to Require At Least Three Outsiders on Board of Directors | Against | For | Shareholder |
| 10.1 | Remove Chairman Satoshi Seino from the Board of Directors | Against | Against | Shareholder |
| 10.2 | Remove Vice Chairman Masaki Ogata from the Board of Directors | Against | Against | Shareholder |
| 10.3 | Remove Representative Director and President Tetsuro Tomita from the Board of Directors | Against | Against | Shareholder |
| 10.4 | Remove Representative Director and Vice President Yuuji Fukasawa from the Board of Directors | Against | Against | Shareholder |
| 10.5 | Remove Executive Director Yuuji Morimoto from the Board of Directors | Against | Against | Shareholder |
| 11 | Reduce Director and Statutory Auditor Compensation by 20 Percent | Against | Against | Shareholder |
| 12 | Approve Alternate Income Allocation to Establish Reserves for Disaster Recovery Fund for the Tohoku Earthquake and for Consolidation of Local Rail Lines | Against | Against | Shareholder |

EDP- ENERGIAS DO BRASIL S.A.

Ticker: ENBR3 Security ID: P3769R108

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Meeting Date: FEB 04, 2014 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Fix Board Size | For | For | Management |
| 2 | Elect New Director; Appoint Chairman and Vice Chairman | For | For | Management |

EDP- ENERGIAS DO BRASIL S.A.

Ticker: ENBR3 Security ID: P3769R108

Meeting Date: APR 29, 2014 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Fix Board Size and Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Company's Management | For | Against | Management |

EDP- ENERGIAS DO BRASIL S.A.

Ticker: ENBR3 Security ID: P3769R108

Meeting Date: APR 29, 2014 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles 24 and 25 Re: Executive Committee | For | For | Management |

ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105

Meeting Date: MAY 07, 2014 Meeting Type: Annual/Special

Record Date: MAR 13, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director David A. Arledge | For | For | Management |
| 1.2 | Elect Director James J. Blanchard | For | For | Management |
| 1.3 | Elect Director J. Lorne Braithwaite | For | For | Management |
| 1.4 | Elect Director J. Herb England | For | For | Management |
| 1.5 | Elect Director Charles W. Fischer | For | For | Management |
| 1.6 | Elect Director V. Maureen Kempston Darkes | For | For | Management |
| 1.7 | Elect Director David A. Leslie | For | For | Management |
| 1.8 | Elect Director Al Monaco | For | For | Management |
| 1.9 | Elect Director George K. Petty | For | For | Management |
| 1.10 | Elect Director Charles E. Shultz | For | For | Management |
| 1.11 | Elect Director Dan C. Tutchter | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 1.12 | Elect Director Catherine L. Williams | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Approve Shareholder Rights Plan | For | For | Management |
| 5 | Advisory Vote on Executive Compensation Approach | For | For | Management |

ENERGA SA

Ticker: ENG Security ID: X22336105
 Meeting Date: FEB 17, 2014 Meeting Type: Special
 Record Date: FEB 01, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 3 | Elect Meeting Chairman | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Approve Purchase of Bonds Issued by Brevia Sp. z o. o. | For | For | Management |
| 6 | Amend Statute | For | For | Management |
| 7 | Close Meeting | None | None | Management |

ENERGA SA

Ticker: ENG Security ID: X22336105
 Meeting Date: MAY 20, 2014 Meeting Type: Annual
 Record Date: MAY 04, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Meeting Chairman | For | For | Management |
| 3 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Approve Management Board Report on Company's Operations | For | For | Management |
| 6 | Approve Financial Statements | For | For | Management |
| 7 | Approve Allocation of Income | For | For | Management |
| 8.1 | Approve Discharge of Mirosław Kazimierz Bielinski (CEO) | For | For | Management |
| 8.2 | Approve Discharge of Roman Szyszko (Management Board Member) | For | For | Management |
| 8.3 | Approve Discharge of Wojciech Topolnicki (Management Board Member) | For | For | Management |
| 9.1 | Approve Discharge of Zbigniew Wtulich (Supervisory Board Chairman) | For | For | Management |
| 9.2 | Approve Discharge of Marian Gawrylczyk (Supervisory Board Member) | For | For | Management |
| 9.3 | Approve Discharge of Agnieszka Poloczek (Supervisory Board Member) | For | For | Management |
| 9.4 | Approve Discharge of Iwona Zatorska-Pantak (Supervisory Board Member) | For | For | Management |
| 9.5 | Approve Discharge of Roman Jacek Kuczkowski (Supervisory Board Member) | For | For | Management |

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| | | | | |
|------|--|------|---------|------------|
| 9.6 | Approve Discharge of Mirosław Szreder (Supervisory Board Member) | For | For | Management |
| 10 | Approve Management Board Report on Group's Operations in Fiscal 2013 | For | For | Management |
| 11 | Approve Consolidated Financial Statements | For | For | Management |
| 12 | Fix Number of Supervisory Board Members | For | For | Management |
| 13.1 | Elect Supervisory Board Member | For | Against | Management |
| 13.2 | Elect Supervisory Board Member | For | Against | Management |
| 14 | Close Meeting | None | None | Management |

ENN ENERGY HOLDINGS LTD.

Ticker: 02688 Security ID: G3066L101
 Meeting Date: DEC 30, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Supplemental Deed of Non-Competition | For | Against | Management |

ENTERPRISE PRODUCTS PARTNERS L.P.

Ticker: EPD Security ID: 293792107
 Meeting Date: SEP 30, 2013 Meeting Type: Special
 Record Date: AUG 19, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Omnibus Stock Plan | For | For | Management |
| 2 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: FR0010221234
 Meeting Date: NOV 07, 2013 Meeting Type: Annual/Special
 Record Date: NOV 01, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.08 per Share | For | For | Management |
| 5 | Reelect Bertrand Mabilie as Director | For | For | Management |
| 6 | Ratify Appointment of Ross McInnes as Director | For | For | Management |
| 7 | Advisory Vote on Compensation of CEO | For | For | Management |
| 8 | Advisory Vote on Compensation of Vice-CEO | For | For | Management |

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|----|---|-----|---------|------------|
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million | For | For | Management |
| 14 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 22 Million | For | For | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12-14 | For | For | Management |
| 17 | Authorize Capital Increase of Up to EUR 22 Million for Future Exchange Offers | For | For | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 19 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 22 Million | For | For | Management |
| 20 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FLUGHAFEN ZUERICH AG

Ticker: FHZN Security ID: H26552101
 Meeting Date: APR 10, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Receive Auditor's Report (Non-Voting) | None | None | Management |
| 3a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3b | Approve Remuneration Report (Consultative Vote) | For | For | Management |
| 4 | Approve Discharge of Board and Senior | For | For | Management |

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|-----|--|------|---------|------------|
| | Management | | | |
| 5 | Approve Allocation of Income and Dividends of CHF 10.00 per Share | For | For | Management |
| 6 | Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies | For | Against | Management |
| 7a | Approve Maximum Remuneration of Board of Directors Until the 2015 AGM in the Amount of CHF 1.2 Million | For | Against | Management |
| 7b | Approve Maximum Remuneration of Executive Committee for Fiscal 2015 in the Amount of CHF 3.9 Million | For | Against | Management |
| 8a1 | Reelect Corine Mauch as Director | For | Against | Management |
| 8a2 | Reelect Kaspar Schiller as Director | For | For | Management |
| 8a3 | Reelect Andreas Schmid as Director | For | Against | Management |
| 8a4 | Reelect Ulrik Svensson as Director | For | For | Management |
| 8a5 | Elect Guglielmo Brentel as Director | For | For | Management |
| 8b | Elect Andreas Schmid as Board Chairman | For | Against | Management |
| 8c1 | Appoint Lukas Briner as Member of the Nomination and Compensation Committee | For | Against | Management |
| 8c2 | Appoint Kaspar Schiller as Member of the Nomination and Compensation Committee | For | For | Management |
| 8c3 | Appoint Andreas Schmid as Member of the Nomination and Compensation Committee without Voting Rights | For | Against | Management |
| 8c4 | Appoint Martin Wetter as Member of the Nomination and Compensation Committee | For | Against | Management |
| 8d | Designate Markus Meili as Independent Proxy | For | For | Management |
| 8e | Ratify KPMG AG as Auditors | For | For | Management |
| 9 | Transact Other Business (Non-Voting) | None | None | Management |

FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: D3856U108
 Meeting Date: MAY 30, 2014 Meeting Type: Annual
 Record Date: MAY 08, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2013 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014 | For | For | Management |
| 6.1 | Elect Peter Gerber to the Supervisory Board | For | Against | Management |
| 6.2 | Elect Frank-Peter Kaufmann to the Supervisory Board | For | Against | Management |
| 7 | Amend Articles Re: Management Board Transactions Requiring Approval of the Supervisory Board | For | For | Management |

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GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: APR 28, 2014 Meeting Type: Annual/Special
 Record Date: APR 22, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Renew Appointment of Ernst and Young et Autres as Auditor | For | For | Management |
| 7 | Renew Appointment of Deloitte and Associes as Auditor | For | For | Management |
| 8 | Renew Appointment of Auditex as Alternate Auditor | For | For | Management |
| 9 | Renew Appointment of BEAS as Alternate Auditor | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million | For | For | Management |
| 12 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 225 Million | For | For | Management |
| 13 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 14 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 15 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 16 | Authorize Capital Issuances for Use in Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 17 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 265 Million | For | For | Management |
| 18 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 19 | Authorize Decrease in Share Capital | For | For | Management |

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|----|---|---------|---------|-------------|
| 20 | via Cancellation of Repurchased Shares Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan | For | For | Management |
| 21 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan Reserved for a few Employees and Corporate Officers | For | For | Management |
| 22 | Allow Loyalty Dividends to Long-Term Registered Shareholders, and Amend Article 26 Accordingly | For | Against | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| 24 | Advisory Vote on Compensation of Gerard Mestrallet, Chairman and CEO | For | Against | Management |
| 25 | Advisory Vote on Compensation of Jean-Francois Cirelli, Vice-Chairman and Vice-CEO | For | Against | Management |
| A | Approve Dividends of EUR 0.83 per Share | Against | Against | Shareholder |

GRUPE EUROTUNNEL SA

Ticker: GET Security ID: F477AL114
 Meeting Date: APR 29, 2014 Meeting Type: Annual/Special
 Record Date: APR 23, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.15 per Share | For | For | Management |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Additional Pension Scheme Agreement with Emmanuel Moulin, Vice-CEO | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Jacques Gounon as Director | For | For | Management |
| 7 | Reelect Philippe Camu as Director | For | For | Management |
| 8 | Reelect Patricia Hewitt as Director | For | For | Management |
| 9 | Reelect Robert Rochefort as Director | For | For | Management |
| 10 | Reelect Philippe Vasseur as Director | For | For | Management |
| 11 | Reelect Tim Yeo as Director | For | For | Management |
| 12 | Advisory Vote on Compensation of Jacques Gounon, Chairman and CEO | For | For | Management |
| 13 | Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 14 | Authorize New Class of Preferred Stock and Amend Articles 9 to 11 and 37 of Bylaws Accordingly | For | For | Management |
| 15 | Authorize up to 1.50 Million Shares Resulting from the Conversion of Preference Shares reserved for Executive Corporate Officers and Key Employees | For | For | Management |
| 16 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |

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|----|---|-----|-----|------------|
| 17 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 18 | Approve Change of Corporate Form to Societas Europaea (SE) | For | For | Management |
| 19 | Pursuant to Approval of Item 18, Change Company Name to Groupe Eurotunnel SE and Amend Bylaws Accordingly | For | For | Management |
| 20 | Pursuant to Items 18 and 19 Above, Adopt New Bylaws | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

HAMBURGER HAFEN UND LOGISTIK AG

Ticker: HHFA Security ID: D3211S103
 Meeting Date: JUN 19, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.45 per Class A Share and of EUR 1.25 Class S share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2013 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2014 | For | For | Management |
| 6a | Amend Affiliation Agreements with Subsidiary HHLA Container Terminals Gesellschaft mit beschraenkter Haftung | For | For | Management |
| 6b | Amend Affiliation Agreements with Subsidiary HPC Hamburg Port Consulting Gesellschaft mit beschraenkter Haftung | For | For | Management |
| 6c | Amend Affiliation Agreements with Subsidiary GHZ Zweite Gesellschaft fuer Hafen- und Lagereiimmobilien-Verwaltung mbH | For | For | Management |
| 6d | Amend Affiliation Agreements with Subsidiary Fischmarkt Hamburg-Altona Gesellschaft mit beschraenkter Haftung | For | For | Management |

HUADIAN FUXIN ENERGY CORP LTD.

Ticker: 00816 Security ID: Y3123J107
 Meeting Date: JUN 30, 2014 Meeting Type: Annual
 Record Date: MAY 30, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Report of the Board of Directors | For | For | Management |
| 2 | Accept Report of the Board of Supervisors | For | For | Management |

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|----|---|-----|---------|------------|
| 3 | Accept Final Financial Accounts | For | For | Management |
| 4 | Accept Independent Auditors' Report and Audited Financial Statements | For | For | Management |
| 5 | Approve Profit Distribution Plan | For | For | Management |
| 6 | Reappoint KPMG as International Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Remuneration Plan for Directors and Supervisors | For | For | Management |
| 8a | Elect Fang Zheng as Director | For | For | Management |
| 8b | Elect Jiang Bingsi as Director | For | For | Management |
| 8c | Elect Li Lixin as Director | For | For | Management |
| 8d | Elect Chen Bin as Director | For | For | Management |
| 8e | Elect Tao Yunpeng as Director | For | For | Management |
| 8f | Elect Zong Xiaolei as Director | For | For | Management |
| 8g | Elect Zhou Xiaoqian as Director | For | For | Management |
| 8h | Elect Zhang Bai as Director | For | For | Management |
| 8i | Elect Tao Zhigang as Director | For | For | Management |
| 8j | Elect Li Changxu as Supervisor | For | For | Management |
| 8k | Elect Wang Kun as Supervisor | For | For | Management |
| 8l | Elect Xie Chunwang as Supervisor | For | For | Management |
| 8m | Elect Hu Xiaohong as Supervisor | For | For | Management |
| 8n | Elect Yan Azhang as Supervisor | For | For | Management |
| 8o | Elect Ding Ruiling as Supervisor | For | For | Management |
| 8p | Authorize the Remuneration and Assessment Committee to Determine Remuneration of Directors and Supervisors | For | For | Management |
| 8q | Authorize Chairman or Any Executive Directors to Enter into a Service Contract with New Directors and Supervisors | For | For | Management |
| 9 | Approve Project Contracting Service and Equipment Purchasing Framework Agreement | For | For | Management |
| 10 | Approve Second Supplemental Agreement in Respect of the Revision of Annual Caps and Extension of Term for Deposit Service Agreement | For | Against | Management |
| 11 | Approve Coal Purchasing and Shipping Service Framework Agreement | For | For | Management |
| 12 | Amend Articles of Association | For | For | Management |
| 13 | Approve Issuance of Financing Instrument Not More Than RMB 12 Billion | For | For | Management |
| 14 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

HUTCHISON PORT HOLDINGS TRUST

Ticker: NS8U Security ID: Y3780D104
Meeting Date: APR 28, 2014 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Report of Trustee-Manager, Statement by Trustee-Manager, Financial Statements, and Auditor's Report | For | For | Management |

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|---|--|-----|-----|------------|
| 2 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize the Manager to Fix Their Remuneration | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |

HUTCHISON PORT HOLDINGS TRUST

Ticker: NS8U Security ID: Y3780D104
 Meeting Date: APR 28, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------|---------|-----------|------------|
| 1 | Amend Trust Deed | For | For | Management |

INTELSAT SA

Ticker: I Security ID: L5140P101
 Meeting Date: JUN 19, 2014 Meeting Type: Annual/Special
 Record Date: MAY 09, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Board's and Auditor's Reports | None | None | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |
| 5 | Approve Dividends on Series A Preferred Shares | For | For | Management |
| 6 | Approve Discharge of Directors | For | For | Management |
| 7a | Elect John Diercksen as Director | For | For | Management |
| 7b | Elect Robert Callahan as Director | For | For | Management |
| 8a | Reelect Raymond Svider as Director | For | For | Management |
| 8b | Reelect Egon Durban as Director | For | For | Management |
| 8c | Reelect Justin Bateman as Director | For | For | Management |
| 9 | Approve Remuneration of Directors | For | For | Management |
| 10 | Renew Appointment of KPMG as Auditor | For | For | Management |
| 11 | Authorize Board to Repurchase Shares | For | For | Management |
| 1 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of USD 10 Million | For | Against | Management |

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 21, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Christopher H. Franklin | For | Withhold | Management |
| 1.2 | Elect Director Edward G. Jepsen | For | Withhold | Management |

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|-----|--|---------|----------|-------------|
| 1.3 | Elect Director William J. Museler | For | Withhold | Management |
| 1.4 | Elect Director Hazel R. O'Leary | For | Withhold | Management |
| 1.5 | Elect Director Thomas G. Stephens | For | Withhold | Management |
| 1.6 | Elect Director G. Bennett Stewart, III | For | Withhold | Management |
| 1.7 | Elect Director Lee C. Stewart | For | Withhold | Management |
| 1.8 | Elect Director Joseph L. Welch | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Bylaws -- Call Special Meetings | Against | For | Shareholder |

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101
 Meeting Date: MAY 19, 2014 Meeting Type: Annual
 Record Date: MAR 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard D. Kinder | For | For | Management |
| 1.2 | Elect Director Steven J. Kean | For | For | Management |
| 1.3 | Elect Director Anthony W. Hall, Jr. | For | For | Management |
| 1.4 | Elect Director Deborah A. Macdonald | For | For | Management |
| 1.5 | Elect Director Michael J. Miller | For | For | Management |
| 1.6 | Elect Director Michael C. Morgan | For | For | Management |
| 1.7 | Elect Director Fayez Sarofim | For | For | Management |
| 1.8 | Elect Director C. Park Shaper | For | For | Management |
| 1.9 | Elect Director Joel V. Staff | For | For | Management |
| 1.10 | Elect Director John M. Stokes | For | For | Management |
| 1.11 | Elect Director Robert F. Vagt | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Financial Risks of Climate Change | Against | For | Shareholder |
| 4 | Report on Methane Emissions Management, Pipeline Maintenance and Reduction Targets | Against | For | Shareholder |
| 5 | Report on Sustainability | Against | For | Shareholder |

KONINKLIJKE VOPAK NV

Ticker: VPK Security ID: NL0009432491
 Meeting Date: SEP 17, 2013 Meeting Type: Special
 Record Date: AUG 20, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Grant Board Authority to Issue Cumulative Preference C Shares | For | For | Management |
| 2b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 2a | For | For | Management |
| 3 | Amend Articles Re: Create Cumulative Preference C Shares | For | For | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Approve Stock Dividend Program | For | For | Management |

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| | | | | |
|---|--|------|---------|------------|
| 6 | Amend Call-Option Agreement with Company Friendly Foundation | For | Against | Management |
| 7 | Other Business (Non-Voting) | None | None | Management |
| 8 | Close Meeting | None | None | Management |

KONINKLIJKE VOPAK NV

Ticker: VPK Security ID: N5075T159
 Meeting Date: APR 23, 2014 Meeting Type: Annual
 Record Date: MAR 26, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discuss Remuneration Report | None | None | Management |
| 4 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 6 | Approve Dividends of EUR 0.90 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Reelect E.M. Hoekstra as Executive Director | For | For | Management |
| 10 | Reelect F. Eulderink as Executive Director | For | For | Management |
| 11 | Reelect C.J. van den Driestto Supervisory Board | For | Against | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Approve Cancellation of Cumulative Financing Preference Shares | For | For | Management |
| 14 | Ratify Deloitte as Auditors | For | For | Management |
| 15 | Allow Questions | None | None | Management |
| 16 | Close Meeting | None | None | Management |

LLX LOGISTICA S.A

Ticker: LLXL3 Security ID: BRLXLACNOR8
 Meeting Date: OCT 14, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Directors | For | For | Management |
| 2 | Elect Roberto Senna as Board Chairman | For | For | Management |

LLX LOGISTICA S.A

Ticker: LLXL3 Security ID: P6398Y105
 Meeting Date: DEC 10, 2013 Meeting Type: Special
 Record Date:

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Change Company Name | For | Against | Management |
| 2 | Amend Remuneration of Company's Management Approved at April 30, 2013 AGM | For | Against | Management |

MAGELLAN MIDSTREAM PARTNERS, L.P.

Ticker: MMP Security ID: 559080106
 Meeting Date: APR 24, 2014 Meeting Type: Annual
 Record Date: FEB 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James C. Kempner | For | For | Management |
| 1.2 | Elect Director Michael N. Mears | For | For | Management |
| 1.3 | Elect Director James R. Montague | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NATIONAL GRID PLC

Ticker: NG. Security ID: GB00B08SNH34
 Meeting Date: JUL 29, 2013 Meeting Type: Annual
 Record Date: JUL 27, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Sir Peter Gershon as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 6 | Re-elect Tom King as Director | For | For | Management |
| 7 | Re-elect Nick Winser as Director | For | For | Management |
| 8 | Re-elect Philip Aiken as Director | For | For | Management |
| 9 | Re-elect Nora Brownell as Director | For | For | Management |
| 10 | Elect Jonathan Dawson as Director | For | For | Management |
| 11 | Re-elect Paul Golby as Director | For | For | Management |
| 12 | Re-elect Ruth Kelly as Director | For | For | Management |
| 13 | Re-elect Maria Richter as Director | For | For | Management |
| 14 | Elect Mark Williamson as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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PENNON GROUP PLC

Ticker: PNN Security ID: GB00B18V8630
 Meeting Date: AUG 01, 2013 Meeting Type: Annual
 Record Date: JUL 30, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Kenneth Harvey as Director | For | For | Management |
| 5 | Re-elect Martin Angle as Director | For | For | Management |
| 6 | Re-elect Gerard Connell as Director | For | For | Management |
| 7 | Re-elect Colin Drummond as Director | For | For | Management |
| 8 | Re-elect David Dupont as Director | For | For | Management |
| 9 | Re-elect Christopher Loughlin as Director | For | For | Management |
| 10 | Elect Gill Rider as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | Against | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 12, 2014 Meeting Type: Annual
 Record Date: MAR 13, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Lewis Chew | For | For | Management |
| 1.2 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 1.3 | Elect Director Fred J. Fowler | For | For | Management |
| 1.4 | Elect Director Maryellen C. Herringer | For | For | Management |
| 1.5 | Elect Director Richard C. Kelly | For | For | Management |
| 1.6 | Elect Director Roger H. Kimmel | For | For | Management |
| 1.7 | Elect Director Richard A. Meserve | For | For | Management |
| 1.8 | Elect Director Forrest E. Miller | For | For | Management |
| 1.9 | Elect Director Rosendo G. Parra | For | For | Management |
| 1.10 | Elect Director Barbara L. Rambo | For | For | Management |
| 1.11 | Elect Director Barry Lawson Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

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 POWER ASSETS HOLDINGS LTD.

Ticker: 00006 Security ID: Y7092Q109
 Meeting Date: JAN 06, 2014 Meeting Type: Special
 Record Date: DEC 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Proposed Spin-off and Related Transactions | For | For | Management |

 POWER GRID CORPORATION OF INDIA LTD

Ticker: 532898 Security ID: INE752E01010
 Meeting Date: SEP 19, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend of INR 1.61 Per Share and Approve Final Dividend of INR 1.14 Per Share | For | For | Management |
| 3 | Reappoint S. Saraf as Director | For | For | Management |
| 4 | Reappoint R. Sinha as Director | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Appoint R.K. Gupta as Director | For | For | Management |
| 7 | Appoint K. Ramalingan as Director | For | Against | Management |
| 8 | Appoint R. Krishnamoorthy as Director | For | For | Management |
| 9 | Appoint A.K. Mittal as Director | For | For | Management |
| 10 | Appoint M. Shah as Director | For | For | Management |
| 11 | Appoint R.P. Singh as Director | For | For | Management |
| 12 | Appoint R.P. Sasmal as Director | For | For | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

 POWER GRID CORPORATION OF INDIA LTD

Ticker: 532898 Security ID: Y7028N105
 Meeting Date: DEC 23, 2013 Meeting Type: Special
 Record Date: NOV 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Increase in Borrowing Powers and Pledging of Assets for Debt | For | For | Management |
| 2 | Approve Increase in Limit on Foreign Shareholdings | For | For | Management |

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PRUMO LOGISTICA SA

Ticker: PRML3 Security ID: P7922A118

Meeting Date: APR 28, 2014 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Fix Board Size and Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Company's Management | For | For | Management |

PRUMO LOGISTICA SA

Ticker: PRML3 Security ID: P7922A118

Meeting Date: APR 28, 2014 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------|---------|-----------|------------|
| 1 | Amend Corporate Purpose | For | For | Management |

SEMPRA ENERGY

Ticker: SRE Security ID: 816851109

Meeting Date: MAY 09, 2014 Meeting Type: Annual

Record Date: MAR 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Alan L. Boeckmann | For | For | Management |
| 1.2 | Elect Director James G. Brocksmith, Jr. | For | For | Management |
| 1.3 | Elect Director Kathleen L. Brown | For | For | Management |
| 1.4 | Elect Director Pablo A. Ferrero | For | For | Management |
| 1.5 | Elect Director William D. Jones | For | For | Management |
| 1.6 | Elect Director William G. Ouchi | For | For | Management |
| 1.7 | Elect Director Debra L. Reed | For | For | Management |
| 1.8 | Elect Director William C. Rusnack | For | For | Management |
| 1.9 | Elect Director William P. Rutledge | For | For | Management |
| 1.10 | Elect Director Lynn Schenk | For | For | Management |
| 1.11 | Elect Director Jack T. Taylor | For | For | Management |
| 1.12 | Elect Director Luis M. Tellez | For | For | Management |
| 1.13 | Elect Director James C. Yardley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109

Meeting Date: APR 15, 2014 Meeting Type: Annual

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Record Date: FEB 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Gregory L. Ebel | For | For | Management |
| 1b | Elect Director Austin A. Adams | For | For | Management |
| 1c | Elect Director Joseph Alvarado | For | For | Management |
| 1d | Elect Director Pamela L. Carter | For | For | Management |
| 1e | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 1f | Elect Director F. Anthony Comper | For | For | Management |
| 1g | Elect Director Peter B. Hamilton | For | For | Management |
| 1h | Elect Director Michael McShane | For | For | Management |
| 1i | Elect Director Michael G. Morris | For | For | Management |
| 1j | Elect Director Michael E. J. Phelps | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Political Contributions | Against | For | Shareholder |
| 5 | Report on Methane Emissions | Against | For | Shareholder |

SSE PLC

Ticker: SSE Security ID: GB0007908733
 Meeting Date: JUL 25, 2013 Meeting Type: Annual
 Record Date: JUL 23, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Katie Bickerstaffe as Director | For | For | Management |
| 5 | Re-elect Jeremy Beeton as Director | For | For | Management |
| 6 | Re-elect Lord Smith of Kelvin as Director | For | For | Management |
| 7 | Re-elect Gregor Alexander as Director | For | For | Management |
| 8 | Re-elect Alistair Phillips-Davies as Director | For | For | Management |
| 9 | Re-elect Lady Rice as Director | For | For | Management |
| 10 | Re-elect Richard Gillingwater as Director | For | For | Management |
| 11 | Re-elect Thomas Andersen as Director | For | For | Management |
| 12 | Appoint KPMG LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase Ordinary Shares | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107

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Meeting Date: MAY 28, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Juanita Powell Baranco | For | For | Management |
| 1b | Elect Director Jon A. Boscia | For | For | Management |
| 1c | Elect Director Henry A. 'Hal' Clark, III | For | For | Management |
| 1d | Elect Director Thomas A. Fanning | For | For | Management |
| 1e | Elect Director David J. Grain | For | For | Management |
| 1f | Elect Director Veronica M. Hagen | For | For | Management |
| 1g | Elect Director Warren A. Hood, Jr. | For | For | Management |
| 1h | Elect Director Linda P. Hudson | For | For | Management |
| 1i | Elect Director Donald M. James | For | For | Management |
| 1j | Elect Director Dale E. Klein | For | For | Management |
| 1k | Elect Director William G. Smith, Jr. | For | For | Management |
| 1l | Elect Director Steven R. Specker | For | For | Management |
| 1m | Elect Director E. Jenner Wood, III | For | Against | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100

Meeting Date: MAY 22, 2014 Meeting Type: Annual

Record Date: APR 01, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Alan S. Armstrong | For | For | Management |
| 1.2 | Elect Director Joseph R. Cleveland | For | For | Management |
| 1.3 | Elect Director Kathleen B. Cooper | For | For | Management |
| 1.4 | Elect Director John A. Hagg | For | For | Management |
| 1.5 | Elect Director Juanita H. Hinshaw | For | For | Management |
| 1.6 | Elect Director Ralph Izzo | For | For | Management |
| 1.7 | Elect Director Frank T. MacInnis | For | For | Management |
| 1.8 | Elect Director Eric W. Mandelblatt | For | For | Management |
| 1.9 | Elect Director Steven W. Nance | For | For | Management |
| 1.10 | Elect Director Murray D. Smith | For | For | Management |
| 1.11 | Elect Director Janice D. Stoney | For | For | Management |
| 1.12 | Elect Director Laura A. Sugg | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TOKYO GAS CO. LTD.

Ticker: 9531 Security ID: J87000105

Meeting Date: JUN 27, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|--|-----|-----|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Okamoto, Tsuyoshi | For | For | Management |
| 2.2 | Elect Director Muraki, Shigeru | For | For | Management |
| 2.3 | Elect Director Hirose, Michiaki | For | For | Management |
| 2.4 | Elect Director Hataba, Matsuhiko | For | For | Management |
| 2.5 | Elect Director Kunigo, Yutaka | For | For | Management |
| 2.6 | Elect Director Yoshino, Kazuo | For | For | Management |
| 2.7 | Elect Director Mikami, Masahiro | For | For | Management |
| 2.8 | Elect Director Kobayashi, Hiroaki | For | For | Management |
| 2.9 | Elect Director Sato, Yukio | For | For | Management |
| 2.10 | Elect Director Tomizawa, Ryuuichi | For | For | Management |
| 2.11 | Elect Director Nakagaki, Yoshihiko | For | For | Management |
| 3 | Appoint Statutory Auditor Tojima, Wako | For | For | Management |

TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107
 Meeting Date: MAY 02, 2014 Meeting Type: Annual
 Record Date: MAR 04, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Kevin E. Benson | For | For | Management |
| 1.2 | Elect Director Derek H. Burney | For | For | Management |
| 1.3 | Elect Director Paule Gauthier | For | For | Management |
| 1.4 | Elect Director Russell K. Girling | For | For | Management |
| 1.5 | Elect Director S. Barry Jackson | For | For | Management |
| 1.6 | Elect Director Paula Rosput Reynolds | For | For | Management |
| 1.7 | Elect Director John Richels | For | For | Management |
| 1.8 | Elect Director Mary Pat Salomone | For | For | Management |
| 1.9 | Elect Director D. Michael G. Stewart | For | For | Management |
| 1.10 | Elect Director Siim A. Vanaselja | For | For | Management |
| 1.11 | Elect Director Richard E. Waugh | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAE11 Security ID: BRTAECDAM10
 Meeting Date: JUL 11, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Company's Participation in Brazilian Electricity Regulatory Agency's (ANEEL) Auction | For | For | Management |

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAE11 Security ID: BRTAECDAM10

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Meeting Date: OCT 11, 2013 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Fourth Issuance of Non-Convertible Debentures up to BRL 540 Million | For | For | Management |
| 2 | Approve Terms and Conditions of Non-Convertible Debentures | For | For | Management |
| 3 | Authorize Executive Officers to Execute Resolutions to Issue Non-Convertible Debentures | For | For | Management |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAE11 Security ID: BRTAECDAM10

Meeting Date: NOV 13, 2013 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction | For | For | Management |

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAE11 Security ID: P9T5CD126

Meeting Date: DEC 11, 2013 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction | For | For | Management |

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAE11 Security ID: P9T5CD126

Meeting Date: FEB 05, 2014 Meeting Type: Special

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction | For | For | Management |

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

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Ticker: TAEEl1 Security ID: P9T5CD126
 Meeting Date: APR 30, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Directors | For | Against | Management |
| 4 | Elect Fiscal Council Members | For | For | Management |
| 5 | Approve Remuneration of Company's Management | For | For | Management |

TRANSMISSORA ALIANCA DE ENERGIA ELETRICA SA

Ticker: TAEEl1 Security ID: P9T5CD126
 Meeting Date: APR 30, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change Location of Company Headquarters | For | For | Management |
| 2 | Amend Article 2 and Consolidate Bylaws | For | For | Management |
| 3 | Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction | For | For | Management |

TRANSURBAN GROUP

Ticker: TCL Security ID: AU000000TCL6
 Meeting Date: OCT 10, 2013 Meeting Type: Annual/Special
 Record Date: OCT 08, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Lindsay Maxsted as Director | For | For | Management |
| 2b | Elect Samantha Mostyn as Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Up to 382,292 Performance Awards to Scott Charlton, CEO of the Company | For | For | Management |

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: APR 15, 2014 Meeting Type: Annual/Special
 Record Date: APR 09, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 3 | Approve Allocation of Income and Dividends of EUR 1.77 per Share | For | For | Management |
| 4 | Reelect Xavier Huillard as Director | For | Against | Management |
| 5 | Reelect Yves-Thibault de Silguy as Director | For | For | Management |
| 6 | Reelect Henri Saint Olive as Director | For | For | Management |
| 7 | Reelect Qatari Diar Real Estate Investement Company as Director | For | For | Management |
| 8 | Elect Marie-Christine Lombard as Director | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Additional Pension Scheme Agreement with Xavier Huillard | For | For | Management |
| 11 | Approve Severance Payment Agreement with Xavier Huillard | For | Against | Management |
| 12 | Approve Transaction with YTSuropaconsultants Re: Services Agreement | For | Against | Management |
| 13 | Advisory Vote on Compensation of the Chairman and CEO | For | For | Management |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | Against | Management |
| 16 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | Against | Management |
| 17 | Amend Article 11 of Bylaws Re: Election of Representative of Employee | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

WEST JAPAN RAILWAY CO.

Ticker: 9021 Security ID: J95094108
 Meeting Date: JUN 24, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Elect Director Sasaki, Takayuki | For | For | Management |
| 2.2 | Elect Director Ishikawa, Tadashi | For | For | Management |
| 2.3 | Elect Director Sato, Yumiko | For | For | Management |
| 2.4 | Elect Director Murayama, Yuuzo | For | For | Management |
| 2.5 | Elect Director Saito, Norihiko | For | For | Management |
| 2.6 | Elect Director Miyahara, Hideo | For | For | Management |
| 2.7 | Elect Director Manabe, Seiji | For | For | Management |
| 2.8 | Elect Director Yamamoto, Akiyoshi | For | For | Management |
| 2.9 | Elect Director Yabuki, Shizuka | For | For | Management |
| 2.10 | Elect Director Kijima, Tatsuo | For | For | Management |
| 2.11 | Elect Director Horisaka, Akihiro | For | For | Management |
| 2.12 | Elect Director Hasegawa, Kazuaki | For | For | Management |
| 2.13 | Elect Director Yoshie, Norihiko | For | For | Management |
| 2.14 | Elect Director Nikaido, Nobutoshi | For | For | Management |
| 3 | Amend Articles to Require Disclosure of Individual Director and Statutory | Against | For | Shareholder |

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4 Auditor Compensation in Proxy Materials
Amend Articles to Require Disclosure Against Against Shareholder
of Free Cash Flow Plan and Discount
Rate Used when Taking Unlisted
Subsidiaries Private

===== END NPX REPORT

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Macquarie Global Infrastructure Total Return Fund Inc.

By (Signature and Title) /s/ Brad Frishberg

Brad Frishberg

Chief Executive Officer (Principal Executive Officer)

Date: July 31, 2014