

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

Macquarie Global Infrastructure Total Return Fund Inc.
Form NSAR-B
January 29, 2010

PAGE 1
000 B000000 11/30/2009
000 C000000 0001326390
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN
001 B000000 811-21765
001 C000000 8009101434
002 A000000 125 WEST 55TH STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
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007 C010100 1
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007 C010600 6
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007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC
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008 C000001 801-62755
008 D010001 NEW YORK
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010 A000001 ALPS FUND SERVICES, INC.
010 B000001 84-5730
010 C010001 DENVER
010 C020001 CO
010 C030001 80203
011 A000001 CITIGROUP GLOBAL MARKETS INC.
011 B000001 8-02800541
011 C010001 NEW YORK
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011 C030001 10022
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000002 8-33343142
011 C010002 NEW YORK
PAGE 2
011 C020002 NY
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012 A000001 BANK OF NEW YORK/TA
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY

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012 C030001 10286
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 DENVER
013 B020001 CO
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014 A000001 MACQUARIE CAPITAL (USA) INC.
014 B000001 8-47198
014 A000002 MACQUARIE CAPITAL MARKETS CANADA LTD
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014 A000003 MACQUARIE SECURITIES (AUSTRALIA) LIMITED
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014 A000004 MACQUARIE CAPITAL MARKETS NORTH AMERICA LTD
014 B000004 8-48233
014 A000005 MACQUARIE CAPITAL SECURITIES LIMITED
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014 A000006 MACQUARIE EQUITIES (ASIA) LIMITED
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014 A000007 MACQUARIE CAP SECURITIES (INDIA) PVT LTD
014 B000007 8-00000
014 A000008 MACQUARIE CAPITAL (EUROPE) LIMITED
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014 A000009 MACQUARIE CAP SECURITIES (JAPAN) LTD (TOKYO)
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014 A000010 MACQUARIE CAP SECURITIES (MALAYSIA) SDN BHD
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014 A000011 MACQUARIE EQUITIES NEW ZEALAND LIMITED
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014 A000012 MACQUARIE CAP SECURITIES (PHILIPPINES) INC
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014 A000013 MACQUARIE CAPITAL (SINGAPORE) PTE LTD
014 B000013 8-00000
014 A000014 MACQUARIE FIRST SOUTH SECURITIES (PROPRIETARY)
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014 A000015 MACQUARIE SECURITIES KOREA LIMITED
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014 A000016 MACQUARIE SECURITIES (THAILAND) LIMITED
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014 A000017 MACQUARIE CAP SECURITIES LIMITED (TAIWAN)
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014 A000018 BLACKMONT CAPITAL CORP.
014 B000018 8-52658
014 A000019 FOX-PITT KELTON COCHRAN CARONIA WALLER (USA)
014 B000019 8-27683
014 A000020 DELAWARE DISTRIBUTORS, L.P.
014 B000020 8-29755
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014 A000021 BLACKMONT CAPITAL INC.
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014 A000022 PT MACQUARIE CAP SECURITIES INDONESIA
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014 A000023 MACQUARIE SECURITIES (NZ) LIMITED
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015 A000001 THE NORTHERN TRUST COMPANY
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| 087 | A030000 | MGU |
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| SIGNATURE | | MEREDITH MEYER |
| TITLE | | CHIEF OPERATING OFF. |