

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
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 MACQUARIE CAPITAL INVESTMENT MANAGEMENT LLC
008 B000001 A
008 C000001 801-62755
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008 D020001 NY
008 D030001 10019
010 A000001 BANK OF NEW YORK MELLON
010 B000001 00000000
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011 A000001 CITIGROUP GLOBAL MARKETS INC.
011 B000001 8-02800541
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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
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014 A000005 MACQUARIE SECURITIES SOUTH AFRICA LTD
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014 A000006 MACQUARIE CAPITAL (AUSTRALIA) LTD.
014 B000006 8-00000
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
014 B000012 8-00000
014 A000013 MACQUARIE CAP SECURITIES (INDIA) PVT LTD
014 B000013 8-00000
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
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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
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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 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
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015 A000001 BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 New York
015 C020001 NY
015 C030001 10286
015 E010001 X
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020 A000001 MORGAN STANLEY & CO., INC.
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020 A000002 UBS FINANCIAL SERVICES, INC.
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020 A000006 JPMORGAN CHASE & CO.
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020 A000007 MERRILL LYNCH & CO., INC.
020 B000007 13-2740599
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020 A000008 LIQUIDNET, INC.
020 B000008 13-4095933
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020 A000009 WOLFE RESEARCH SECURITIES, LLC
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020 A000010 GOLDMAN, SACHS & CO.
020 B000010 13-5108880
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| 078 | 000000 | N |
| 080 | A000000 | NAT'L UNION FIRE INSURANCE CO. OF PITTSBURGH |

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082 B000000 100
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087 A020000 55608D101
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088 A000000 N
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SIGNATURE DANIEL V. GEATENS
TITLE CHIEF FINANCIAL OFF.