

Macquarie Global Infrastructure Total Return Fund Inc.  
Form N-PX  
August 31, 2007

**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)

**Greg Dulski**

**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, 2006 - June 30, 2007**

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**Item 1 Proxy Voting Record.**

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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
Aeroports de Paris	ADP	FR0010340141	5/29/2007	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	With
	ADP	FR0010340141	5/29/2007	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	With
	ADP	FR0010340141	5/29/2007	Approve Allocation of Income and Dividends of EUR 0.94 per Share	Mgmt	Yes	For	With
	ADP	FR0010340141	5/29/2007	Approve Special Auditors Report Regarding Related-Party Transactions	Mgmt	Yes	For	With
	ADP	FR0010340141	5/29/2007	Approve Remuneration of Directors in the Aggregate Amount of EUR 110,000	Mgmt	Yes	For	With
	ADP	FR0010340141	5/29/2007	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	Yes	For	With
	ADP	FR0010340141	5/29/2007	Ratify Auditex as Alternate Auditor	Mgmt	Yes	For	With
	ADP	FR0010340141	5/29/2007	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	With
	ADP	FR0010340141	9/20/2006	Re-elect Pierre Graff as Director	Mgmt	Yes	For	With
	ADP	FR0010340141	9/20/2006	Re-elect Olivier Andries as Director	Mgmt	Yes	For	With
	ADP	FR0010340141	9/20/2006	Re-elect Vincent Capo-Canellas as Director	Mgmt	Yes	For	With
	ADP	FR0010340141	9/20/2006	Re-elect Bernard Irion as Director	Mgmt	Yes	For	With
	ADP	FR0010340141	9/20/2006	Re-elect Françoise Malrieu as Director	Mgmt	Yes	For	With
	ADP	FR0010340141	9/20/2006	Re-elect Marc Veron as Director	Mgmt	Yes	For	With
	ADP	FR0010340141	9/20/2006	Re-elect Gaston Viens as Director	Mgmt	Yes	For	With
	ADP	FR0010340141	9/20/2006	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	With

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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
Ameren Corporation	AEE	US0236081024	4/24/2007	Elect Director Stephen F. Brauer	Mgmt	Yes	For	With
	AEE	US0236081024	4/24/2007	Elect Director Susan S. Elliott	Mgmt	Yes	For	With
	AEE	US0236081024	4/24/2007	Elect Director Gayle P. W. Jackson	Mgmt	Yes	For	With
	AEE	US0236081024	4/24/2007	Elect Director James C. Johnson	Mgmt	Yes	For	With
	AEE	US0236081024	4/24/2007	Elect Director Richard A. Liddy	Mgmt	Yes	For	With
	AEE	US0236081024	4/24/2007	Elect Director Gordon R. Lohman	Mgmt	Yes	For	With
	AEE	US0236081024	4/24/2007	Elect Director Charles W. Mueller	Mgmt	Yes	For	With
	AEE	US0236081024	4/24/2007	Elect Director Douglas R. Oberhelman	Mgmt	Yes	For	With

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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security		Vote Cast	With or Against Management
					Holder	Voted		
	AEE	US0236081024	4/24/2007	Elect Director Gary L. Rainwater	Mgmt	Yes	For	With
	AEE	US0236081024	4/24/2007	Elect Director Harvey Saligman	Mgmt	Yes	For	With
	AEE	US0236081024	4/24/2007	Elect Director Patrick T. Stokes	Mgmt	Yes	For	With
	AEE	US0236081024	4/24/2007	Elect Director Jack D. Woodard	Mgmt	Yes	For	With
	AEE	US0236081024	4/24/2007	Ratify Auditors	Mgmt	Yes	For	With
	AEE	US0236081024	4/24/2007	Reduce the Release of Radioactive Materials from Callaway Facility	ShrHoldr	Yes	Against	With
Auckland Intl. Airport Ltd.	AIA	NZAIAE0001S8	10/25/2006	Elect Keith Turner as Director	Mgmt	Yes	For	With
	AIA	NZAIAE0001S8	10/25/2006	Elect John Maasland as Director	Mgmt	Yes	For	With
	AIA	NZAIAE0001S8	10/25/2006	Approve the Increase in Directors Remuneration to NZ\$660,000	Mgmt	Yes	For	With
	AIA	NZAIAE0001S8	10/25/2006	Authorize Board to Fix Remuneration of the Auditors	Mgmt	Yes	For	With
Australian Infrastructure Fund	AIX	AU000000AIX8	11/27/2006	Elect Paul Espie as Director	Mgmt	Yes	For	With
	AIX	AU000000AIX8	11/27/2006	Elect Robert Humphris as Director	Mgmt	Yes	For	With
	AIX	AU000000AIX8	11/27/2006	Approve PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	With
	AIX	AU000000AIX8	11/27/2006	Approve Remuneration Report for the Financial Year Ended June 30, 2006	Mgmt	Yes	For	With
AWG Plc	AWG	GB0033126615	7/26/2006	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	With
	AWG	GB0033126615	7/26/2006	Approve Final Dividend of 36 Pence Per Ordinary Share	Mgmt	Yes	For	With
	AWG	GB0033126615	7/26/2006	Approve Remuneration Report	Mgmt	Yes	For	With
	AWG	GB0033126615	7/26/2006	Elect Roger Witcomb as Director	Mgmt	Yes	For	With
	AWG	GB0033126615	7/26/2006	Re-elect Jim McKenna as Director	Mgmt	Yes	For	With
	AWG	GB0033126615	7/26/2006	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	With
	AWG	GB0033126615	7/26/2006	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	With
	AWG	GB0033126615	7/26/2006	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 9,385,367	Mgmt	Yes	For	With
	AWG	GB0033126615	7/26/2006	Authorise 14,148,441 Ordinary Shares for Market Purchase	Mgmt	Yes	For	With
	AWG	GB0033126615	7/26/2006	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 1,407,804	Mgmt	Yes	For	With
Babcock & Brown Infrastructure Group	BBI	AU000000BBI2	6/1/2007	Approve Issuance of 8.3 Million Stapled Securities at A\$1.80 Each to B&B Prime Securities Pty Ltd or Its Nominee	Mgmt	Yes	For	With
	BBI	AU000000BBI2	6/1/2007	Ratify Past Issuance of 234.5 Million Stapled Securities at A\$1.80 Each Made on March 8, 2007 and 1.17 Million Stapled Securities at A\$1.73 Each in Relation to the Conversion of 71.27 Million BBI NZ SPARCS Made on Feb 19, 2007	Mgmt	Yes	For	With
	BBI	AU000000BBI2	10/27/2006	Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006	Mgmt	Yes	Against	Against
	BBI	AU000000BBI2	10/27/2006	Elect Phillip Green as Director	Mgmt	Yes	Against	Against

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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
Beijing Capital Intl Airport Co. Ltd	694	CN0009324749	3/26/2007	Elect Dong Zhiyi as Executive Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	With
	694	CN0009324749	3/26/2007	Elect Jean-Marie Chevallier as Non-Executive Director and Authorize Board to Fix His Remuneration	Mgmt	Yes	For	With
	694	CN0009324749	3/26/2007	Amend Articles Re: Composition of the Supervisory Committee	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Approve Public Offering of not More Than 800.0 Million A Shares by the Company in the People's Republic of China	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Approve Acquisition of the Phase III Target Assets from Capital Airports Hldg. Co.	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Approve Financing Plan for the Acquisition of and the Investment in the Phase III Target Assets	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Approve Issuance of A Shares	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Approve Issuance of Not More than 800 Million A Shares	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Approve Par Value of Each A Share at RMB 1.0 Each	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Approve Rights Attached to A Share	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Approve Target Subscribers of A Shares	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Approve Shanghai Stock Exchange as Place of Listing of A Shares	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Approve Issue Price and Pricing Process	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Approve Use of Proceeds from the A Share Issue	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Approve Scheme of Undistributed Retained Profits Before the A Share Offering	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Authorize Board to Determine and Deal with, at Their Discretion and Full Authority, Matters in Relation to A Share Issue and Execute all Documents and Do All Acts Necessary to Give Effect to A Share Issue	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Approve Effectivity of A Share Issue for a Period of 18 Months from the Date of Approval	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Amend Articles Re: A Share Issuance	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Approve Rules and Procedures of Shareholders' General Meetings, Board Meetings, and Meetings of Supervisors	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Approve Connected Transactions Decision Making System and the Special Deposit and Usage Management System of Fund Raised	Mgmt	Yes	For	With
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/10/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	With

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1038	BMG2098R1025	5/10/2007	Approve Final Dividend	Mgmt	Yes	For	With
			Elect Li Tzar Kuoi, Victor as				
1038	BMG2098R1025	5/10/2007	Director	Mgmt	Yes	For	With
1038	BMG2098R1025	5/10/2007	Elect Kam Hing Lam as Director	Mgmt	Yes	For	With
			Elect Ip Tak Chuen, Edmond as				
1038	BMG2098R1025	5/10/2007	Director	Mgmt	Yes	For	With

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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
	1038	BMG2098R1025	5/10/2007	Elect Andrew John Hunter as Director	Mgmt	Yes	For	With
	1038	BMG2098R1025	5/10/2007	Elect Chow Woo Mo Fong, Susan as Director	Mgmt	Yes	For	With
	1038	BMG2098R1025	5/10/2007	Elect Frank John Sixt as Director	Mgmt	Yes	For	With
	1038	BMG2098R1025	5/10/2007	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	With
	1038	BMG2098R1025	5/10/2007	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
	1038	BMG2098R1025	5/10/2007	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	With
	1038	BMG2098R1025	5/10/2007	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	Against	Against
	1038	BMG2098R1025	5/10/2007	Amend Bylaws Re: Appointment of Directors	Mgmt	Yes	For	With

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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
Clp Holdings	2	HK0002007356	4/24/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	With
	2	HK0002007356	4/24/2007	Approve Final Dividend of HK\$0.89 Per Share	Mgmt	Yes	For	With
	2	HK0002007356	4/24/2007	Approve Special Final Dividend of HK\$0.02 Per Share	Mgmt	Yes	For	With
	2	HK0002007356	4/24/2007	Elect Jason Holroyd Whittle as Director	Mgmt	Yes	For	With
	2	HK0002007356	4/24/2007	Elect Lee Ting Chang Peter as Director	Mgmt	Yes	For	With
	2	HK0002007356	4/24/2007	Elect Peter William Greenwood as Director	Mgmt	Yes	For	With
	2	HK0002007356	4/24/2007	Reelect Vernon Francis Moore as Director	Mgmt	Yes	For	With
	2	HK0002007356	4/24/2007	Reelect Rudolf Bischof as Director	Mgmt	Yes	For	With

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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
	2	HK0002007356	4/24/2007	Reelect Loh Chung Hon Hansen as Director	Mgmt	Yes	For	With
	2	HK0002007356	4/24/2007	Reelect William Elkin Mocatta as Director	Mgmt	Yes	For	With
	2	HK0002007356	4/24/2007	Reelect Tse Pak Wing Peter as Director	Mgmt	Yes	For	With
	2	HK0002007356	4/24/2007	Reelect Andrew Clifford Winawer Brandler as Director	Mgmt	Yes	For	With
	2	HK0002007356	4/24/2007	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	With
	2	HK0002007356	4/24/2007	Board & Board Committee of the Company, effective from April 25, 2007.	Mgmt	Yes	For	With
	2	HK0002007356	4/24/2007	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
	2	HK0002007356	4/24/2007	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	With

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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
Electricite de France	2	HK0002007356	4/24/2007	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	Against	Against
	EDF	FR0010242511	5/24/2007	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	With
	EDF	FR0010242511	5/24/2007	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	With
	EDF	FR0010242511	5/24/2007	Approve Allocation of Income and Dividends of EUR 1.16 per Share	Mgmt	Yes	For	With
	EDF	FR0010242511	5/24/2007	Approve Transaction with French State and BNP Paribas Securities Services	Mgmt	Yes	For	With
	EDF	FR0010242511	5/24/2007	Approve Transaction with EDF International	Mgmt	Yes	For	With
	EDF	FR0010242511	5/24/2007	Approve Remuneration of Directors in the Aggregate Amount of EUR 174,000	Mgmt	Yes	For	With
	EDF	FR0010242511	5/24/2007	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	Yes	Against	Against

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	EDF	FR0010242511	5/24/2007	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	Yes	For	With
	EDF	FR0010242511	5/24/2007	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	Yes	For	With
	EDF	FR0010242511	5/24/2007	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	With
	EDF	FR0010242511	5/24/2007	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	With
	EDF	FR0010242511	5/24/2007	Authorize Capital Increase of Up to EUR 45 Million for Future Exchange Offers	Mgmt	Yes	For	With
	EDF	FR0010242511	5/24/2007	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	Yes	For	With
	EDF	FR0010242511	5/24/2007	Approve Employee Savings-Related Share Purchase Plan	Mgmt	Yes	For	With
	EDF	FR0010242511	5/24/2007	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	Yes	Against	Against

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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
	EDF	FR0010242511	5/24/2007	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	With
	EDF	FR0010242511	5/24/2007	Amend Articles of Association Re: Record Date	Mgmt	Yes	For	With
	EDF	FR0010242511	5/24/2007	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	With
Enagas SA	ENG	ES0130960018	5/10/2007	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year 2006	Mgmt	Yes	For	With
	ENG	ES0130960018	5/10/2007	Approve Allocation of Income	Mgmt	Yes	For	With
	ENG	ES0130960018	5/10/2007	Approve Discharge of Management Board Corresponding to Fiscal Year 2006	Mgmt	Yes	For	With
	ENG	ES0130960018	5/10/2007	Approve Deloitte S.L. as Auditors	Mgmt	Yes	For	With
	ENG	ES0130960018	5/10/2007	Elect Directors to the Board	Mgmt	Yes	Against	Against

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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
	ENG	ES0130960018	5/10/2007	Amend Articles 44 and 45 of Bylaws Re: Audit, Remuneration and Nominations Committee	Mgmt	Yes	For	With
	ENG	ES0130960018	5/10/2007	Amend Articles 4 and 13.3 of General Meeting Guidelines Re: General Meeting Competencies; Voting; Unified Code of Corporate Governance	Mgmt	Yes	For	With
	ENG	ES0130960018	5/10/2007	Present Information on Changes Made to Board Guidelines in Compliance with Unified Code of Corporate Governance	Mgmt	Yes	For	With
	ENG	ES0130960018	5/10/2007	Approve Remuneration of Directors	Mgmt	Yes	For	With
	ENG	ES0130960018	5/10/2007	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	With
	ENG	ES0130960018	5/10/2007	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Million	Mgmt	Yes	For	With
	ENG	ES0130960018	5/10/2007	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	With
Enbridge Income Fund	ENF-U	CA29251D1069	4/30/2007	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	With

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	ENF-U	CA29251D1069	4/30/2007	Elect Richard H. Auchinleck as Trustee	Mgmt	Yes	For	With
	ENF-U	CA29251D1069	4/30/2007	Elect Catherine M. (Kay) Best as Trustee	Mgmt	Yes	For	With
	ENF-U	CA29251D1069	4/30/2007	Elect J. Lorne Braithwaite as Trustee	Mgmt	Yes	For	With
	ENF-U	CA29251D1069	4/30/2007	Elect M. Elizabeth Cannon as Trustee	Mgmt	Yes	For	With
	ENF-U	CA29251D1069	4/30/2007	Elect Gordon G. Tallman as Trustee	Mgmt	Yes	For	With
				Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for Fiscal Year 2007	Mgmt	Yes	For	With
Enel SpA	ENEL	IT0003128367	5/23/2007	Approve Allocation of Income	Mgmt	Yes	For	With
	ENEL	IT0003128367	5/23/2007	Appoint Internal Statutory Auditors - Slate	Mgmt	Yes	For	With
	ENEL	IT0003128367	5/23/2007	1	Mgmt	Yes	For	With



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	ENEL	IT0003128367	5/23/2007	Appoint Internal Statutory Auditors - Slate 2	Mgmt	Yes	no vote	
	ENEL	IT0003128367	5/23/2007	Approve Remuneration of Primary Internal Auditors	Mgmt	Yes	For	With
	ENEL	IT0003128367	5/23/2007	Extend External Auditors Mandate for the Three-Year Term 2008-2010	Mgmt	Yes	For	With
	ENEL	IT0003128367	5/23/2007	Approve 2007 Stock Option Plan for Top Management of Enel Spa and its Subsidiaries According to the Article 2359 of Italian Civil Code	Mgmt	Yes	Against	Against
	ENEL	IT0003128367	5/23/2007	Amend Articles Re: 14.3, 14.5 and 20.4 of the Company's Bylaws to Comply with the Italian Law 262/2005 and with the Legislative Decree 303/2006	Mgmt	Yes	For	With
	ENEL	IT0003128367	5/23/2007	Authorize Board of Directors to Increase Capital Up to EUR 27.92 Million for the Execution of the 2007 Stock Option Plan	Mgmt	Yes	Against	Against
Energy Transfer Partners L P	ETP	US29273R1095	5/1/2007	PROPOSAL TO APPROVE (A) A CHANGE IN THE TERMS OF CLASS G UNITS TO PROVIDE THAT EACH CLASS G UNIT IS CONVERTIBLE INTO COMMON UNITS AND (B) THE ISSUANCE OF ADDITIONAL COMMON UNITS UPON SUCH CONVERSION.	Mgmt	Yes	For	With
Envestra Limited	ENV	AU000000ENV4	11/1/2006	Adopt Remuneration Report for the Fiscal Year Ended June 30, 2006	Mgmt	Yes	For	With
	ENV	AU000000ENV4	11/1/2006	Elect John Geoffrey Allpass as Director	Mgmt	Yes	For	With
	ENV	AU000000ENV4	11/1/2006	Elect Eric Fraser Ainsworth as Director	Mgmt	Yes	For	With
	ENV	AU000000ENV4	11/1/2006	Elect Bruce Gerard Beeren as Director	Mgmt	Yes	For	With
Hastings Diversified Utilities Fund	HDF	AU000000HDF1	3/14/2007	Ratify Past Issuance of 15 Million Stapled Securities at A\$2.85 Each to Investors under the Institutional Placement Made on October 2006	Mgmt	Yes	For	With

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	HDF	AU000000HDF1	3/14/2007	Approve Payment of Fees to Hastings Funds Management Ltd in Stapled Securities	Mgmt	Yes	For	With
Hongkong Electric Holdings Ltd.	6	HK0006000050	5/10/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	With
	6	HK0006000050	5/10/2007	Approve Final Dividend	Mgmt	Yes	For	With
	6	HK0006000050	5/10/2007	Reelect Francis Lee Lan-ye as Director	Mgmt	Yes	For	With
	6	HK0006000050	5/10/2007	Reelect Frank John Sixt as Director	Mgmt	Yes	For	With
	6	HK0006000050	5/10/2007	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	With
	6	HK0006000050	5/10/2007	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	Against	Against
	6	HK0006000050	5/10/2007	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	With

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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
	6	HK0006000050	5/10/2007	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	Against	Against
Iberdrola S.A.	IBE	ES0144580018	3/28/2007	Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Approve Allocation of Income and Distribution of Dividends	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Accept Board of Director s Report on Company and Consolidated Group	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Approve Discharge of Directors	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Ratify Appointment of Inigo Victor de Oriol Ibarra as Board Member	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Ratify Appointment of Ines Macho Stadler as Board Member	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Ratify Appointment of Braulio Medel Camara as Board Member	Mgmt	Yes	For	With

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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
	IBE	ES0144580018	3/28/2007	Ratify Appointment of Jose Carlos Pla Royo as Board Member	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Reelect Jose Orbegozo Arroyo as Board Member	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Reelect Lucas Maria de Oriol Lopez-Montenegro as Board Member	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Reelect Mariano de Ybarra y Zubiria as Board Member	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Reelect Xabier de Irala Estevez Board Member	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Reelect Inigo Victor de Oriol Ibarra as Board Member	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Reelect Ines Machado Stadler as Board Member	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Reelect Braulio Medel Camara as Board Member	Mgmt	Yes	For	With

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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
	IBE	ES0144580018	3/28/2007	Nominate Nicolas Osuna Garcia as Board Member	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Approve 4:1 Stock Split and Subsequent Reduction of Par Value to EUR 0.75 Per Share from EUR 3 Per Share; Amend Article 5 of Bylaws Accordingly	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Authorize Repurchase of Shares; Void Authorization Granted at the 3-30-06 AGM (Unused Amount)	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Authorize the Board with the Power of Substitution to Issue Bonds/Debentures/Other Debt Securities up to Aggregate Nominal Amount of EUR 20 Billion and Promissory Notes up to an Amount of EUR 4 Billion; Void Authorization Granted at 3-30-06 AGM	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Authorize the Board to Require the Listing and Delisting of Shares, Debt Securities, Bonds, Promissory Notes, and Preferred Stock from National and Foreign Secondary Markets; Void Authorization Granted at the 3-30-06 AGM	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Authorize Board to Approve the Creation of Foundation; Void Authorization in it Unused Amount Granted at 3-30-06 AGM	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Amend Articles 5, 6, 11, 12, 13, 14, 15 of Section I of Bylaws to Conform with Recommendations from the Spanish Unified Code of Best Practices	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Amend Articles 16 to 25, 27 to 29, 32 to 34, 36 to 40, and 43 to 47, and Add New Article 48, Renumber Current Article 48 to 49, Amend Articles 50 to 53 Re: Conform with Recommendations from the Spanish Unified Code of Best Practices	Mgmt	Yes	For	With

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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
	IBE	ES0144580018	3/28/2007	Amend Articles 57, 58, 59, 60, 62, and 63 of Section IV of Bylaws to Conform with Recommendations from the Spanish Unified Code of Best Practices	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Include New Section V Re: Final Provisions Consisting of a Sole Final Provision	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Consolidate Amendments to Articles in Light with the Proposed Amendments	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Amend Articles General Meeting Guidelines in Light of Amendments to Articles and Subsequent Approval of the New Text	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Present Report Re: Amendments to General Meeting Guidelines in According with Article 115 of the Spanish Company Law	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Approve EUR 790.13 Million Capital Increase Via Non-Rights Issuance of 263.38 Million of New Shares at EUR 3 Nominal Value and Share Issuance Premium to be Determined; Amend Article 5 Accordingly	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Authorize Issuance of Simple Notes in the Minimal Nominal Amount of EUR 29.51 Million and Maximum Nonimal Amount of EUR 1.1 Billion; Authorize Board to Set All Terms and Conditions of Notes Issuance	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Approve Within the Framework of the Scottish Power Plc Transaction the Continuity of the Share Purchase Plans Already Established with the Purpose of Managing its Rights and the Delivery of Iberdrola Shares under the Terms Established in the Transaction	Mgmt	Yes	For	With

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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
	IBE	ES0144580018	3/28/2007	Approve EUR 34.95 Million Capital Increase via Non-Right Issuance of 11.65 Million Shares of EUR 3 Par Value to Service the Stock Purchase Plan for Scottish Power Employees and Extend the Said Plans to Iberdrola Employees; Amend Article 5 of Bylaws	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	With
Kelda Group Plc	KEL	GB00B1KQN728	6/1/2007	Approve Increase in Auth. Cap. to GBP 130,283,706.64; Capitalise up to GBP 3.6M (Share Premium Account); Issue Equity with Rights up to GBP 3.6M (B Shares); Approve Capital Reorganisation; Approve JPMorgan Cazenove Contract; Amend Articles of Association	Mgmt	Yes	For	With
	KEL	GB00B1KQN728	6/1/2007	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,400,000	Mgmt	Yes	For	With
	KEL	GB00B1KQN728	6/1/2007	Subject to the Passing of Resolution 1, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,800,000	Mgmt	Yes	For	With
	KEL	GB00B1KQN728	6/1/2007	Subject to the Passing of Resolution 1, Authorise 27,500,000 New Ordinary Shares for Market Purchase	Mgmt	Yes	For	With
	KEL	GB0009877944	7/25/2006	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	With
	KEL	GB0009877944	7/25/2006	Approve Remuneration Report	Mgmt	Yes	For	With
	KEL	GB0009877944	7/25/2006	Approve Final Dividend of 21.60 Pence Per Share	Mgmt	Yes	For	With
	KEL	GB0009877944	7/25/2006	Re-elect Christopher Fisher as Director	Mgmt	Yes	For	With
	KEL	GB0009877944	7/25/2006	Re-elect Martin Towers as Director	Mgmt	Yes	For	With
	KEL	GB0009877944	7/25/2006	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	Yes	For	With
	KEL	GB0009877944	7/25/2006	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 18,977,979	Mgmt	Yes	For	With
	KEL	GB0009877944	7/25/2006	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,849,546	Mgmt	Yes	For	With
	KEL	GB0009877944	7/25/2006	Authorise 37,566,039 Ordinary Shares for Market Purchase	Mgmt	Yes	For	With
Korea Electric Power Corp	015760	KR7015760002	3/23/2007	Approve Appropriation of Income and Dividend of KRW 1000 Per Share	Mgmt	Yes	For	With
	015760	KR7015760002	3/23/2007	Elect President of Company	Mgmt	Yes	For	With
	015760	KR7015760002	8/9/2006	Elect Three Executive Directors	Mgmt	Yes	For	With

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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
Magellan Midstream Partners LP	MMP	US5590801065	4/25/2007	Elect Director John P. Desbarres	Mgmt	Yes	For	With
	MMP	US5590801065	4/25/2007	Elect Director Patrick C. Eilers	Mgmt	Yes	For	With
	MMP	US5590801065	4/25/2007	Elect Director Thomas T. Macejko, Jr.	Mgmt	Yes	For	With
National Grid PLC	MMP	US5590801065	4/25/2007	THE AMENDMENT OF THE MAGELLAN MIDSTREAM PARTNERS LONG-TERM INCENTIVE PLAN, AS AMENDED AND RESTATED, TO INCREASE THE TOTAL NUMBER OF COMMON UNITS AUTHORIZED TO BE ISSUED UNDER THE PLAN.	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	Approve Acquisition of KeySpan Corporation Pursuant to the Merger Agreement	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	Approve Final Dividend of 15.9 Pence Per Ordinary Share	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	Re-elect Sir John Parker as Director	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	Re-elect Steve Lucas as Director	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	Re-elect Nick Winsor as Director	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	Re-elect Kenneth Harvey as Director	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	Re-elect Stephen Pettit as Director	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	Re-elect George Rose as Director	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	Re-elect Steve Holliday as Director	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	Approve Remuneration Report	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 103,241,860	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 15,497,674	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	Authorise 272,000,000 Ordinary Shares for Market Purchase	Mgmt	Yes	For	With
NG/	GB00B08SNH34	7/31/2006	Authorise 8,500,000 B Shares for Market Purchase	Mgmt	Yes	For	With	
NG/	GB00B08SNH34	7/31/2006	Approve the Broker Contract Between Deutsche Bank and the Company for the Repurchase of B Shares	Mgmt	Yes	For	With	
NG/	GB00B08SNH34	7/31/2006	Approve Increase In Borrowing Powers to GBP 30 Billion with Limit of Four Times Adjusted Capital and Reserves	Mgmt	Yes	For	With	
Northland Power Income Fund	NPI-U	CA6669101041	1/30/2007	Approve Internal Reorganization of the Fund	Mgmt	Yes	For	With
	NPI-U	CA6669101041	1/30/2007	Amend Fund Trust Indenture and CT Trust Indenture	Mgmt	Yes	For	With
	NPI-U	CA6669101041	5/11/2007	Direct Trustee Computershare to vote the NPIF Commercial Trust Units to Elect Trustees of the Trust - A Warren Moysey, F David Rounthwaite, and John N Turner	Mgmt	Yes	For	With
	NPI-U	CA6669101041	5/11/2007	Reappoint Ernst & Young LLP as Auditors of the Fund	Mgmt	Yes	For	With



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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
Pembina Pipeline Income Fund	PIF-U	CA7063291099	4/27/2007	Elect David A. Bissett, Allan L. Edgeworth, Randall J. Findlay, Lorne B. Gordon, Myron F. Kanik, David N. Kitchen, Robert B. Michaleski and Robert F. Taylor as Directors of Pembina Pipeline Corporation	Mgmt	Yes	For	With
Pennon Group Plc	PIF-U	CA7063291099	4/27/2007	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	Approve Final Dividend of 35.1 Pence Per Share	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	Approve Remuneration Report	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	Re-elect Kenneth Harvey as Director	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	Re-elect Colin Drummond as Director	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	Re-elect Dinah Nichols as Director	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	Approve Share Sub-Division of Each Issued and Unissued Existing Ordinary Shares of 122 1/10 Pence Each Into Three New Ordinary Shares of 40.7 Pence Each	Mgmt	Yes	For	With
Plus Expressways BHD	PNN	GB00B18V8630	7/27/2006	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 30,178,532.70	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 7,241,070	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	Authorise Share Repurchase up to 11,860,884 Ordinary Shares; or if Resolution 9 is Passed up to 35,582,654 Ordinary Shares	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	Authorise the Company to Make Donations to EU Political Organisations and to Incur EU Political Expenditure up to GBP 100,000	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	Approve Cancellation of Six Shares of Nominal Value 11 1/10 Pence Each in the Authorised but Unissued Ordinary Share Capital	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	Approve Cancellation of 95,959,669 B Shares of Nominal Value 110 Pence Each and the 35,858,521 Deferred Shares of 110 Pence Each	Mgmt	Yes	For	With
	PLUS	MYL50520O005	5/16/2007	Approve Final Tax Exempt Dividend of MYR 0.025 Per Share for the Financial Year Ended Dec. 31, 2006	Mgmt	Yes	For	With
	PLUS	MYL50520O005	5/16/2007	Elect Hassan Ja afar as Director	Mgmt	Yes	For	With
	PLUS	MYL50520O005	5/16/2007	Elect Mohamed Azman Yahya as Director	Mgmt	Yes	Against	Against
	PLUS	MYL50520O005	5/16/2007	Elect Noorizah Hj Abd Hamid as Director	Mgmt	Yes	For	With
PLUS	MYL50520O005	5/16/2007	Elect Abdul Aziz Ungku Abdul Hamid as Director	Mgmt	Yes	For	With	
PLUS	MYL50520O005	5/16/2007	Elect Geh Cheng Hooi as Director	Mgmt	Yes	Against	Against	



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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
	PLUS	MYL50520O005	5/16/2007	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2006	Mgmt	Yes	For	With
	PLUS	MYL50520O005	5/16/2007	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	With
	PLUS	MYL50520O005	5/16/2007	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	With
	PLUS	MYL50520O005	5/16/2007	Approve Renewal of Shareholders Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	With
	PLUS	MYL50520O005	5/16/2007	Approve Implementation of Shareholders Mandate for Recurrent Related Party Transactions	Mgmt	Yes	For	With
Red Electrica de Espana	REE	ES0173093115	5/30/2007	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2006	Mgmt	Yes	For	With
	REE	ES0173093115	5/30/2007	Accept Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2006	Mgmt	Yes	For	With
	REE	ES0173093115	5/30/2007	Approve Allocation of Income and Dividends for Fiscal Year Ended Dec. 31, 2006	Mgmt	Yes	For	With

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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
	REE	ES0173093115	5/30/2007	Approve Discharge of Directors	Mgmt	Yes	For	With
				Amend Article 11 of Company Bylaws Re: Annual General Meeting of Shareholders	Mgmt	Yes	For	With
	REE	ES0173093115	5/30/2007	Amend Articles 22, 23, and 24 of Company Bylaws Re: Board Committees	Mgmt	Yes	For	With
	REE	ES0173093115	5/30/2007	Amend Article 26 of Company Bylaws Re: Board Secretary	Mgmt	Yes	For	With
	REE	ES0173093115	5/30/2007	Amend Article 3 of General Meeting Guidelines Re: Authorities of the General Meetings	Mgmt	Yes	For	With
	REE	ES0173093115	5/30/2007	Amend Article 5 of General Meeting Guidelines Re: Convening of General Meetings	Mgmt	Yes	For	With
	REE	ES0173093115	5/30/2007	Amend Article 15.8 of General Meeting Guidelines Re: Voting During General Meetings	Mgmt	Yes	For	With
	REE	ES0173093115	5/30/2007	Approve Remuneration of Directors	Mgmt	Yes	For	With

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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
Severn Trent PLC	REE	ES0173093115	5/30/2007	Authorize Repurchase of Shares	Mgmt	Yes	For	With
	REE	ES0173093115	5/30/2007	Approve Use of Repurchased Shares for Executive and Director Remuneration	Mgmt	Yes	For	With
	REE	ES0173093115	5/30/2007	Revoke Previous Authority to Repurchase Shares Granted at May 26, 2006	Mgmt	Yes	For	With
	REE	ES0173093115	5/30/2007	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	With
	REE	ES0173093115	5/30/2007	Present and Inform Re: 2006 Corporate Governance Report	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	7/25/2006	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	7/25/2006	Approve Remuneration Report	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	7/25/2006	Approve Final Dividend of 31.97 Pence Per Ordinary Share	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	7/25/2006	Elect Bernard Bulkin as Director	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	7/25/2006	Elect Richard Davey as Director	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	7/25/2006	Re-elect Martin Houston as Director	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	7/25/2006	Re-elect Colin Matthews as Director	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	7/25/2006	Elect Michael McKeon as Director	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	7/25/2006	Re-elect John Smith as Director	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	7/25/2006	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	7/25/2006	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 75,184,416	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	7/25/2006	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,391,577	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	7/25/2006	Authorise 34,909,675 Ordinary Shares for Market Purchase	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	7/25/2006	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	7/25/2006	Authorise Severn Trent Water Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	7/25/2006	Authorise Biffa Waste Services Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	10/6/2006	Approve Payment of a Dividend in Specie of GBP 711,326,000 to Effect the Demerger; Auth. Directors to Do All Things Necessary to Give Effect to the Demerger of Biffa Plc and the Consolidation of the Existing Ord. Shares Sub-div. of Issued Ord. Shares into 2 Ord. Shares; Consol. for Every 3 Sub-div. Ord. Share into 1 New Ord. Share; Consol. of Auth. but Uniss. Ord. Shares into 1 Undesignated Share; Sub-div. of Undesignated Shares into a Number of New Ord. Shares	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	10/6/2006	Approve Biffa Long Term Incentive Plan	Mgmt	Yes	For	With
SVT	GB00B1FH8J72	10/6/2006	Approve Biffa Sharesave Scheme	Mgmt	Yes	For	With	
SVT	GB00B1FH8J72	10/6/2006	Approve Biffa Share Incentive Plan	Mgmt	Yes	For	With	

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	SVT	GB00B1FH8J72	10/6/2006	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 75,993,129	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	10/6/2006	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,398,969	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	10/6/2006	Authorise up to Ten Percent of the Aggregate Number of the Issued New Severn Trent Ordinary Shares for Market Purchase	Mgmt	Yes	For	With
Snam Rete GAS	SRG	IT0003153415	4/26/2007	Amend Articles Re: 11, 12, 15, 16, 18, 19, 20, 22 of the Bylaws	Mgmt	Yes	For	With
	SRG	IT0003153415	4/26/2007	Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year 2006	Mgmt	Yes	For	With
	SRG	IT0003153415	4/26/2007	Approve Allocation of Income and Dividend Distribution	Mgmt	Yes	For	With

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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
				Fix Number of Directors on the Board; Elect Directors; Determine Directors Term and Remuneration	Mgmt	Yes	For	With
	SRG	IT0003153415	4/26/2007					
	SRG	IT0003153415	4/26/2007	Elect Chairman of the Board of Directors	Mgmt	Yes	For	With
				Appoint Internal Statutory Auditors; Approve Remuneration of Auditors	Mgmt	Yes	For	With
	SRG	IT0003153415	4/26/2007					
	SRG	IT0003153415	4/26/2007	Extend Mandate of the External Auditing Company PricewaterhouseCoopers SpA for the Three-Year Term 2007-2012	Mgmt	Yes	For	With
SP AUSNET	SPN	AU000000SPN6	7/18/2006	Elect Eric Gwee Teck Hai as Director	Mgmt	Yes	Against	Against
				Elect Jeremy Guy Ashcroft Davis as Director	Mgmt	Yes	For	With
	SPN	AU000000SPN6	7/18/2006					
	SPN	AU000000SPN6	7/18/2006	Elect Antonio Mario (Tony) Iannello as Director	Mgmt	Yes	For	With
				Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	With
	SPN	AU000000SPN6	7/18/2006					
	SPN	AU000000SPN6	7/18/2006	Adopt Remuneration Report for the Period Ended March 31, 2006	Mgmt	Yes	For	With
				Approve Remuneration of Non-Executive Directors in the Amount of A\$1 Million Per Year With Effect From April 1, 2006	Mgmt	Yes	For	With
	SPN	AU000000SPN6	7/18/2006					
	SPN	AU000000SPN6	7/18/2006	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 15 Percent of the Company's Issued Share Capital	Mgmt	Yes	For	With
Spark Infrastructure Group				Approve Remuneration Report for the Year Ended Dec 31, 2006				
	SKI	AU000000SKI7	4/19/2007		Mgmt	Yes	For	With
				Elect Stephen Johns as Director of Spark Infrastructure 1, Spark Infrastructure 2 and Spark Infrastructure International	Mgmt	Yes	For	With
	SKI	AU000000SKI7	4/19/2007					
				Approve Changes to the Constitutions of Spark Infrastructure 1, Spark Infrastructure 2, and Spark Infrastructure International	Mgmt	Yes	For	With
	SKI	AU000000SKI7	4/19/2007					
Terna SPA	TRN	IT0003242622	5/23/2007	Elect Two Directors	Mgmt	Yes	For	With

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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
				Accept Financial Statements, Consolidated Financial Statements and Statutory Reports for Fiscal Year 2006	Mgmt	Yes	For	With
	TRN	IT0003242622	5/23/2007	Approve Allocation of Income	Mgmt	Yes	For	With
	TRN	IT0003242622	5/23/2007	Elect External Auditors	Mgmt	Yes	For	With
	TRN	IT0003242622	5/23/2007	Amend Articles 14, 15, 21 and 26 of the Company's Bylaws	Mgmt	Yes	For	With
Transurban Group	TCL	AU000000TCL6	10/23/2006	Elect Laurence G. Cox as Director of Transurban Holdings Ltd.	Mgmt	Yes	Against	Against
	TCL	AU000000TCL6	10/23/2006	Elect Laurence G. Cox as Director of Transurban Ltd.	Mgmt	Yes	Against	Against
	TCL	AU000000TCL6	10/23/2006	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/23/2006	Approve Issuance of 700,000 Shares to Kim Edwards Under the Executive Long Term Incentive Plan	Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/23/2006	Amend Articles of the Constitution of Transurban Holdings Ltd. Re: Retirement of Directors and Time Period for Lodging of Nominations as a Director	Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/23/2006	Amend Articles of the Constitution of Transurban Ltd. Re: Retirement of Directors and Time Period for Lodging of Nominations as a Director	Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/23/2006	Approve the Termination of Existing Stapling Arrangements of Transurban Holdings Ltd.	Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/23/2006	Approve the Termination of Existing Stapling Arrangements of Transurban Ltd.	Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/23/2006	Approve the Termination of Existing Stapling Arrangements of Transurban Holding Trust	Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/23/2006	Approve Reduction in Share Capital of Transurban Ltd.	Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/23/2006	Approve Reduction in Share Capital of Transurban Holdings Ltd.	Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/23/2006	Amend the Constitution of Transurban Limited to Facilitate Proposed Restructure	Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/23/2006	Amend the Constitution of Transurban Holdings Limited to Facilitate the Proposed Restructure	Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/23/2006	Amend the Constitution of Transurban Holding Trust to Facilitate the Proposed Restructure	Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/23/2006	Approve Consolidation of the Share Capital of Transurban Holdings Ltd.	Mgmt	Yes	For	With
UE Waterheater Income Fund	UWH-U	CA90266P1045	6/14/2007	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	With
	UWH-U	CA90266P1045	6/14/2007	Elect Trustees: Patrick J Lavelle, Alexander M Davidson, Rudy G Riedl, Roger Rossi, V James Sardo, and Carol Stephenson	Mgmt	Yes	For	With
	UWH-U	CA90266P1045	6/14/2007	Elect Directors of Trusteeco: Patrick J Lavelle, Alexander M Davidson, Rudy G Riedl, Roger Rossi, V James Sardo, and Carol Stephenson	Mgmt	Yes	For	With
	UWH-U	CA90266P1045	6/14/2007	Approve Sale of Assets of the Fund and Trust and Termination of the Fund	Mgmt	Yes	For	With



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United Utilities PLC				Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	With
UU/	GB0006462336	7/28/2006	Approve Final Dividend of 29.58 Pence Per Ordinary Share	Mgmt	Yes	For	With	
UU/	GB0006462336	7/28/2006	Approve Remuneration Report	Mgmt	Yes	For	With	
UU/	GB0006462336	7/28/2006	Elect Philip Green as Director	Mgmt	Yes	For	With	
UU/	GB0006462336	7/28/2006	Elect Paul Heiden as Director	Mgmt	Yes	For	With	
UU/	GB0006462336	7/28/2006	Re-elect Sir Peter Middleton as Director	Mgmt	Yes	For	With	
UU/	GB0006462336	7/28/2006	Re-elect Gordon Waters as Director	Mgmt	Yes	For	With	
UU/	GB0006462336	7/28/2006	Reappoint Deloitte & Touche LLP as Auditors of the Company	Mgmt	Yes	For	With	
UU/	GB0006462336	7/28/2006	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	With	
UU/	GB0006462336	7/28/2006	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 243,424,573	Mgmt	Yes	For	With	
UU/	GB0006462336	7/28/2006	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,778,771	Mgmt	Yes	For	With	
UU/	GB0006462336	7/28/2006	Authorise 87,557,542 Ordinary Shares for Market Purchase	Mgmt	Yes	For	With	
UU/	GB0006462336	7/28/2006	Amend United Utilities Plc Performance Share Plan	Mgmt	Yes	For	With	
UU/	GB0006462336	7/28/2006	Amend United Utilities Plc International Plan	Mgmt	Yes	For	With	

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Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Proposed by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
Zhejiang Expressway Co., Ltd.	576	CN0009068411	6/11/2007	Accept Report of the Directors	Mgmt	Yes	For	With
	576	CN0009068411	6/11/2007	Accept Report of the Supervisory Committee	Mgmt	Yes	For	With
	576	CN0009068411	6/11/2007	Accept Financial Statements	Mgmt	Yes	For	With
	576	CN0009068411	6/11/2007	Approve Final Dividend of RMB 0.20 Per Share	Mgmt	Yes	For	With
	576	CN0009068411	6/11/2007	Approve Financial Budget for Fiscal Year 2007	Mgmt	Yes	For	With
	576	CN0009068411	11/16/2006	Approve Interim Dividend of RMB 0.07 Per Share	Mgmt	Yes	For	With

**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/ Richard Butt  
Richard Butt  
Chief Financial Officer

Date: August 30, 2007

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