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

Item 1 Proxy Voting Record.

c.			Meeting	A brief identification of the matter	Proposed by Issuer or Security		Vote	With or Against
Company	Ticker	ISIN	Date	voted on	Holder	Voted	Cast	Management
Aeroports de Paris	ADP	FR0010340141	5/29/2007	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	With
	ADI	110010340141	512912001	Accept Consolidated Financial Statements	Wight	105	1.01	vv Iuli
	ADP	FR0010340141	5/29/2007	and Statutory Reports	Mgmt	Yes	For	With
		110010010111	0/2//2007	Approve Allocation of Income and	ingini	100	1 01	
	ADP	FR0010340141	5/29/2007	Dividends of EUR 0.94 per Share	Mgmt	Yes	For	With
				Approve Special Auditors Report	U			
	ADP	FR0010340141	5/29/2007	Regarding Related-Party Transactions	Mgmt	Yes	For	With
				Approve Remuneration of Directors in the	C C			
	ADP	FR0010340141	5/29/2007	Aggregate Amount of EUR 110,000	Mgmt	Yes	For	With
				Authorize Repurchase of Up to 5 Percent				
	ADP	FR0010340141	5/29/2007	of Issued Share Capital	Mgmt	Yes	For	With
	ADP	FR0010340141	5/29/2007	Ratify Auditex as Alternate Auditor	Mgmt	Yes	For	With
				Authorize Filing of Required				
	ADP	FR0010340141	5/29/2007	Documents/Other Formalities	Mgmt	Yes	For	With
	ADP	FR0010340141		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
				Re-elect Vincent Capo-Canellas as				
	ADP	FR0010340141	9/20/2006	Director	Mgmt	Yes	For	With
	ADP	FR0010340141		Re-elect Bernard Irion as Director	Mgmt	Yes	For	With
	ADP	FR0010340141		Re-elect Francoise 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
				Authorize Filing of Required			_	
	ADP	FR0010340141	9/20/2006	Documents/Other Formalities	Mgmt	Yes	For	With

					Proposed by Issuer or			With or
			Meeting	A brief identification of the matter voted	Security		Vote	Against
Company	Ticker	ISIN	Date	on	Holder	Voted	Cast	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

			Meeting	A brief identification of the matter	Proposed by Issuer or Security		Vote	With or Against
Company	Ticker	ISIN	Date	voted on	Holder	Voted	Cast	Management
	AEE	US0236081024		Elect Director Gary L. Rainwater	Mgmt	Yes	For	With
	AEE	US0236081024	4/24/2007	, ,	Mgmt	Yes	For	With
	AEE	US0236081024		Elect Director Patrick T. Stokes	Mgmt	Yes	For	With
	AEE	US0236081024		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 Authorize Board to Fix Remuneration of	Mgmt	Yes	For	With
	AIA	NZAIAE0001S8	10/25/2006	the Auditors	Mgmt	Yes	For	With
Australian	7 117 1	1122 11 12000150	10/25/2000		mgint	105	101	vv nur
Infrastructure Fund	AIX	AU000000AIX8	11/27/2006	Elect Paul Espie as Director	Mgmt	Yes	For	With
initastructure Fund	AIX	AU000000AIX8		Elect Robert Humphris as Director	Mgmt	Yes	For	With
	AIA	AU000000AIAo	11/2//2000	Approve PricewaterhouseCoopers as	Mgnit	105	FOI	vv Itti
	AIV		11/27/2006	11 1	Manat	Vac	East	With
	AIX	AU000000AIX8	11/27/2006		Mgmt	Yes	For	With
	A T37		11/07/0000	Approve Remuneration Report for the		17	г	33.7.1
	AIX	AU000000AIX8	11/2//2006	Financial Year Ended June 30, 2006	Mgmt	Yes	For	With
		GD 000010((15		Accept Financial Statements and		••	-	
AWG Plc	AWG	GB0033126615	7/26/2006	Statutory Reports	Mgmt	Yes	For	With
				Approve Final Dividend of 36 Pence Per				
	AWG	GB0033126615		Ordinary Share	Mgmt	Yes	For	With
	AWG	GB0033126615		Approve Remuneration Report	Mgmt	Yes	For	With
	AWG	GB0033126615		Elect Roger Witcomb as Director	Mgmt	Yes	For	With
	AWG	GB0033126615	7/26/2006	Re-elect Jim McKenna as Director	Mgmt	Yes	For	With
				Reappoint PricewaterhouseCoopers LLP				
	AWG	GB0033126615	7/26/2006	as Auditors of the Company	Mgmt	Yes	For	With
				Authorise the Audit Committee to Fix				
	AWG	GB0033126615	7/26/2006	Remuneration of Auditors	Mgmt	Yes	For	With
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate				
	AWG	GB0033126615	7/26/2006	Nominal Amount of GBP 9,385,367	Mgmt	Yes	For	With
				Authorise 14,148,441 Ordinary Shares for				
	AWG	GB0033126615	7/26/2006	Market Purchase	Mgmt	Yes	For	With
				Authorise Issue of Equity or Equity-Linked Securities without				
				Pre-emptive Rights up to Aggregate				
	AWG	GB0033126615	7/26/2006	Nominal Amount of GBP 1,407,804	Mgmt	Yes	For	With
Babcock & Brown				Approve Issuance of 8.3 Million Stapled Securities at A\$1.80 Each to B&B Prime				
Infrastructure Group	BBI	AU000000BBI2	6/1/2007		Mgmt	Yes	For	With
				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				
	זמת	A LIQQQQQDDIQ	(11/2007	Million BBI NZ SPARCS Made on Feb	М	V	Б	337.1
	BBI	AU000000BBI2	6/1/2007	19, 2007	Mgmt	Yes	For	With
			10/05/1000	Adopt Remuneration Report for the Fiscal				
	BBI	AU000000BBI2		Year Ended June 30, 2006	Mgmt	Yes	Against	Against
	BBI	AU000000BBI2	10/2//2006	Elect Phillip Green as Director	Mgmt	Yes	Against	Against

Commony	Ticker	ISIN	Meeting Date	A brief identification of the	Proposed by Issuer or Security Holder	Voted	Vote	With or Against
Company Beijing Capital	TICKEF	1511	Date	matter voted on Elect Dong Zhiyi as Executive	Holder	Voted	Cast	Management
Intl Airport Co. Ltd	694	CN0009324749	3/26/2007	Director and Authorize Board to	Mgmt	Yes	For	With
				Elect Jean-Marie Chevallier as Non-Executive Director and Authorize Board to Fix His				
	694	CN0009324749	3/26/2007	Remuneration	Mgmt	Yes	For	With
	694	CN0009324749	3/26/2007	Amend Articles Re: Composition of the Supervisory Committee	Mgmt	Yes	For	With
				Approve Public Offering of not More Than 800.0 Million A Shares by the Company in the People s	U			
	694	CN0009324749	12/20/2006	Republic of China Approve Acquisition of the Phase	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	III Target Assets from Capital	Mgmt	Yes	For	With
				Approve Financing Plan for the Acquisition of and the Investment				
	694	CN0009324749	12/20/2006	in the Phase III Target Assets	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	11	Mgmt	Yes	For	With
	(0.1	CN0000224740	10/00/0000	Approve Issuance of Not More	M -	37	Б	117.1
	694	CN0009324749	12/20/2006	than 800 Million A Shares Approve Par Value of Each A	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Share at RMB 1.0 Each Approve Rights Attached to A	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Share	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006		Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Approve Shanghai Stock Exchange as Place of Listing of A Shares Approve Issue Price and Pricing	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Process Approve Use of Proceeds from the	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	**	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	Approve Scheme of Undistributed Retained Profits Before the A Share Offering Authorize Board to Determine and	Mgmt	Yes	For	With
				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				
	694	CN0009324749	12/20/2006	Share Issue Approve Effectivity of A Share Issue for a Period of 18 Months	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006	from the Date of Approval	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006		Mgmt	Yes	For	With
				Approve Rules and Procedures of Shareholders General Meetings, Board Meetings, and Meetings of				
	694	CN0009324749	12/20/2006	Supervisors Approve Connected Transactions Decision Making System and the Special Deposit and Usage Management System of Fund	Mgmt	Yes	For	With
	694	CN0009324749	12/20/2006		Mgmt	Yes	For	With
Cheung Kong Infrastructure Holdings Ltd	1038	BMG2098R1025	5/10/2007	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	With

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
				-			

~			Meeting	A brief identification of the matter voted	Proposed by Issuer or Security		Vote	With or Against
Company	Ticker	ISIN	Date	on	Holder	Voted	Cast	Management
	1038	BMG2098R1025	5/10/2007	Elect Andrew John Hunter as Director	Mgmt	Yes	For	With
		BMG2098R1025		Elect Chow Woo Mo Fong, Susan as				
	1038		5/10/2007	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

Comment	Tisler	ISIN	Meeting	A brief identification of the matter voted	Proposed by Issuer or Security Holder	¥-4-3	Vote	With or Against
Company	Ticker	1511	Date	on	Holder	Voted	Cast	Management
				Accept Financial Statements and Statutory				
Clp Holdings	2	HK0002007356	4/24/2007	Reports	Mgmt	Yes	For	With
				Approve Final Dividend of HK\$0.89 Per				
	2	HK0002007356	4/24/2007	Share	Mgmt	Yes	For	With
				Approve Special Final Dividend of	C			
	2	HK0002007356	4/24/2007	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

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

					Proposed			33741
Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
				Authorize Reissuance of Repurchased				
	2	HK0002007356	4/24/2007	Shares	Mgmt	Yes	Against	Against
Electricite de France	EDF	FR0010242511	5/24/2007	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	With
				Accept Consolidated Financial Statements	U			
	EDF	FR0010242511	5/24/2007	and Statutory Reports	Mgmt	Yes	For	With
				Approve Allocation of Income and	C C			
	EDF	FR0010242511	5/24/2007	Dividends of EUR 1.16 per Share	Mgmt	Yes	For	With
				Approve Transaction with French State and	-			
	EDF	FR0010242511	5/24/2007	BNP Paribas Securities Services	Mgmt	Yes	For	With
				Approve Transaction with EDF				
	EDF	FR0010242511	5/24/2007	International	Mgmt	Yes	For	With
				Approve Remuneration of Directors in the				
	EDF	FR0010242511	5/24/2007	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

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
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive				
				Rights up to Aggregate Nominal Amount				
	EDF	FR0010242511	5/24/2007	of EUR 45 Million	Mgmt	Yes	For	With
				Authorize Issuance of Equity or				
				Equity-Linked Securities without				
	EDF	FR0010242511	5/24/2007	Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	Yes	For	With
	EDI	1 10010242511	512-12001	Authorize Board to Increase Capital in the	Wight	103	101	W Itil
				Event of Additional Demand Related to				
				Delegation Submitted to Shareholder Vote				
	EDF	FR0010242511	5/24/2007	Above	Mgmt	Yes	For	With
				Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or				
	EDF	FR0010242511	5/24/2007	Increase in Par Value	Mgmt	Yes	For	With
	201	110010212011	0/2 //2007	Authorize Capital Increase of Up to EUR	ingini	100	101	
	EDF	FR0010242511	5/24/2007	45 Million for Future Exchange Offers	Mgmt	Yes	For	With
				Authorize Capital Increase of up to 10				
	EDF	ED0010242511	5/04/2007	Percent of Issued Capital for Future	Manut	V	Ess	With
	EDF	FR0010242511	5/24/2007	Acquisitions Approve Employee Savings-Related Share	Mgmt	Yes	For	with
	EDF	FR0010242511	5/24/2007	Purchase Plan	Mgmt	Yes	For	With
				Authorize up to 0.2 Percent of Issued	U			
	EDF	FR0010242511	5/24/2007	Capital for Use in Restricted Stock Plan	Mgmt	Yes	Against	Against

					Proposed by Issuer or			With or
Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Security Holder	Voted	Vote Cast	Against Management
1 0				Approve Reduction in Share Capital via				8
	EDF	FR0010242511	5/24/2007	Cancellation of Repurchased Shares	Mgmt	Yes	For	With
				Amend Articles of Association Re: Record				
	EDF	FR0010242511	5/24/2007	Date	Mgmt	Yes	For	With
				Authorize Filing of Required				
	EDF	FR0010242511	5/24/2007	Documents/Other Formalities	Mgmt	Yes	For	With
				Accept Individual and Consolidated				
				Financial Statements and Statutory Reports				
Enagas SA	ENG	ES0130960018	5/10/2007	for Fiscal Year 2006	Mgmt	Yes	For	With
	ENG	ES0130960018	5/10/2007	Approve Allocation of Income	Mgmt	Yes	For	With
				Approve Discharge of Management Board				
	ENG	ES0130960018	5/10/2007	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

					Proposed by Issuer or			With or
Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Security Holder	Voted	Vote Cast	Against Management
				Amend Articles 44 and 45 of Bylaws Re: Audit, Remuneration and Nominations				
	ENG	ES0130960018	5/10/2007	Committee	Mgmt	Yes	For	With
				Amend Articles 4 and 13.3 of General Meeting Guidelines Re: General Meeting Competencies; Voting; Unified Code of	C			
	ENG	ES0130960018	5/10/2007	Corporate Governance	Mgmt	Yes	For	With
				Present Information on Changes Made to Board Guidelines in Compliance with				
	ENG	ES0130960018	5/10/2007	Unified Code of Corporate Governance	Mgmt	Yes	For	With
	ENG	ES0130960018	5/10/2007	Approve Remuneration of Directors	Mgmt	Yes	For	With
				Authorize Issuance of Equity or Equity-Linked Securities without				
	ENG	ES0130960018	5/10/2007	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

					Proposed by Issuer or			With or
			Meeting	A brief identification of the matter voted	Security		Vote	Against
Company	Ticker	ISIN	Date	on	Holder	Voted	Cast	Management
	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				
Enel SpA	ENEL	IT0003128367	5/23/2007	for Fiscal Year 2007	Mgmt	Yes	For	With
	ENEL	IT0003128367	5/23/2007	Approve Allocation of Income	Mgmt	Yes	For	With
	ENEL	IT0003128367	5/23/2007	Appoint Internal Statutory Auditors - Slate 1	Mgmt	Yes	For	With

			Meeting	A brief identification of the matter	Proposed by Issuer or Security		Vote	With or Against
Company	Ticker	ISIN	Date	voted on	Holder	Voted	Cast	Management
				Appoint Internal Statutory Auditors -				-
	ENEL	IT0003128367	5/23/2007		Mgmt	Yes	no vote	
		ITTO000010007	5/00/0007	Approve Remuneration of Primary				****
	ENEL	IT0003128367	5/23/2007	Internal Auditors Extend External Auditors Mandate for the	Mgmt	Yes	For	With
	ENEL	IT0003128367	5/23/2007	Three-Year Term 2008-2010	Mgmt	Yes	For	With
	ENEL	110005128507	512512001	Approve 2007 Stock Option Plan for Top	Wight	105	1.01	vv Iul
				Management of Enel Spa and its				
				Subsidiaries According to the Article				
	ENEL	IT0003128367	5/23/2007	2359 of Italian Civil Code	Mgmt	Yes	Against	Against
				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			_	
	ENEL	IT0003128367	5/23/2007	8	Mgmt	Yes	For	With
				Authorize Board of Directors to Increase				
	ENEI	IT0003128367	5/23/2007	Capital Up to EUR 27.92 Million for the Execution of the 2007 Stock Option Plan	Mgmt	Yes	Against	Against
	LINLL	110005120507	512512001	PROPOSAL TO APPROVE (A) A	wight	103	Agamst	Agamst
				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				
Energy Transfer				COMMON UNITS UPON SUCH				
Partners L P	ETP	US29273R1095	5/1/2007	CONVERSION.	Mgmt	Yes	For	With
Ennedas I inside d	ENIX	A LIOOOOOFNIX/4	11/1/2006	Adopt Remuneration Report for the Fiscal	Manut	V	Ess	With
Envestra Limited	ENV ENV	AU000000ENV4 AU000000ENV4		Year Ended June 30, 2006 Elect John Geoffrey Allpass as Director	Mgmt Mgmt	Yes Yes	For For	With
	ENV	AU000000ENV4		Elect Fric Fraser Ainsworth as Director	Mgmt	Yes	For	With
	ENV			Elect Bruce Gerard Beeren as Director	Mgmt	Yes	For	With
	111,1		11,1,2000	Ratify Past Issuance of 15 Million Stapled	11151111	100	1 01	,, Itti
				Securities at A\$2.85 Each to Investors				
Hastings Diversified				under the Institutional Placement Made				
Utilities Fund	HDF	AU000000HDF1	3/14/2007	on October 2006	Mgmt	Yes	For	With

					Proposed			
Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	by Issuer or Security Holder	Voted	Vote Cast	With or Against Management
				Approve Payment of Fees to Hastings				
				Funds Management Ltd in Stapled				
	HDF	AU000000HDF1	3/14/2007	Securities	Mgmt	Yes	For	With
Hongkong Electric				Accept Financial Statements and Statutory				
Holdings Ltd.	6	HK0006000050	5/10/2007	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-yee as Director	Mgmt	Yes	For	With
	6	HK0006000050	5/10/2007	Reelect Frank John Sixt as Director	Mgmt	Yes	For	With
				Reappoint KPMG as Auditors and				
	6	HK0006000050	5/10/2007	Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	With
				Approve Issuance of Equity or Equity-Linked Securities without	-			
	6	HK0006000050	5/10/2007	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

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
				Authorize Reissuance of Repurchased				
	6	HK0006000050	5/10/2007	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
				Accept Board of Director s Report on				
	IBE	ES0144580018	3/28/2007	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

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

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	Mgmt	Yes	For	With
	IDE	E30144380018	5/26/2007	Approve 4:1 Stock Split and Subsequent Reduction of Par Value to EUR 0.75 Per Share from EUR 3 Per Share; Amend	Mgnit	105	roi	with
	IBE	ES0144580018	3/28/2007	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
				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	0			
	IBE	ES0144580018	3/28/2007	,	Mgmt	Yes	For	With
			- /	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			-	
	IBE	ES0144580018	3/28/2007		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	ES0144590019	2/28/2007	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	Mount	Vac	For	With
	IBE	ES0144580018	5/28/2007	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	Mgmt	Yes	For	with
	IBE	ES0144580018	3/28/2007	Unified Code of Best Practices	Mgmt	Yes	For	With

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
				Amend Articles 57, 58, 59, 60, 62, and 63 of Section IV of Bylaws to Conform with Recommendations from the Spanish				
	IBE	ES0144580018	3/28/2007	Unified Code of Best Practices	Mgmt	Yes	For	With
	IBE	EC0144520010	2/28/2007	Include New Section V Re: Final Provisions Consisting of a Sole Final	Manut	V	E	<b>W</b> 7:41
	IBE	ES0144580018	5/28/2007	Provision Consolidate Amendments to Articles in	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Light with the Proposed Amendments Amend Articles General Meeting Guidelines in Light of Amendments to Articles and Subsequent Approval of the	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	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 Approve EUR 790.13 Million Capital	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	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	Mgmt	Yes	For	With
	IDL		5/20/2007	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	Mg m	103	101	, in the
	IBE	ES0144580018	3/28/2007	Issuance	Mgmt	Yes	For	With
	IDE	E00144590010	2/20/2007	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		V	F	WZd
	IBE	ES0144580018	3/28/2007	Established in the Transaction	Mgmt	Yes	For	With

			Meeting	A brief identification of the matter voted	Proposed by Issuer or Security		Vote	With or Against
Company	Ticker	ISIN	Date	on	Holder	Voted	Cast	Management
				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			_	
	IBE	ES0144580018	3/28/2007	Article 5 of Bylaws Authorize Board to Ratify and Execute	Mgmt	Yes	For	With
	IBE	ES0144580018	3/28/2007	Approved Resolutions	Mgmt	Yes	For	With
				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;				
Kelda Group Plc	KEL	GB00B1KQN728	6/1/2007	Amend Articles of Association	Mgmt	Yes	For	With
				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				
	KEL	GB00B1KQN728	6/1/2007	18,400,000	Mgmt	Yes	For	With
				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				
	KEL	GB00B1KQN728	6/1/2007	2,800,000	Mgmt	Yes	For	With
				Subject to the Passing of Resolution 1, Authorise 27,500,000 New Ordinary			_	
	KEL	GB00B1KQN728	6/1/2007	Shares for Market Purchase	Mgmt	Yes	For	With
				Accept Financial Statements and Statutory			_	
	KEL	GB0009877944	7/25/2006		Mgmt	Yes	For	With
	KEL	GB0009877944	7/25/2006	Approve Remuneration Report Approve Final Dividend of 21.60 Pence	Mgmt	Yes	For	With
	KEL	GB0009877944	7/25/2006	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 Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine	Mgmt	Yes	For	With
	KEL	GB0009877944	7/25/2006	Their Remuneration	Mgmt	Yes	For	With
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP				
	KEL	GB0009877944	7/25/2006	18,977,979 Authorise Issue of Equity or Equity-Linked	Mgmt	Yes	For	With
				Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP				
	KEL	GB0009877944	7/25/2006	2,849,546 Authorise 37,566,039 Ordinary Shares for	Mgmt	Yes	For	With
	KEL	GB0009877944	7/25/2006	Market Purchase	Mgmt	Yes	For	With
Korea Electric	015555	WD 201 55 4000	2/22/2007	Approve Appropriation of Income and			F	****
Power Corp		KR7015760002		Dividend of KRW 1000 Per Share	Mgmt	Yes	For	With
		KR7015760002		Elect President of Company	Mgmt	Yes	For	With
	015/60	KR7015760002	8/9/2006	Elect Three Executive Directors	Mgmt	Yes	For	With

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								U
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
				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				
	MMP	US5590801065	4/25/2007	UNDER THE PLAN.	Mgmt	Yes	For	With
National Grid PLC	NC	CDOODOSCNU124	7/21/2006	Approve Acquisition of KeySpan Corporation Pursuant to the Merger	Manut	V	E	337:41-
	NG/	GB00B08SNH34	//51/2000	Agreement	Mgmt	Yes	For	With
	NC/	CDOODOCNILL	7/21/2004	Accept Financial Statements and Statutory Reports	Mant	Vac	Ecr	With
	NG/	GB00B08SNH34	1151/2000	Approve Final Dividend of 15.9 Pence	Mgmt	Yes	For	W ILL
	NG/	CROOROSSNU24	7/31/2004	Per Ordinary Share	Mamt	Vac	For	With
		GB00B08SNH34		Re-elect Sir John Parker as Director	Mgmt	Yes	For	
	NG/				Mgmt	Yes	For	With
	NG/	GB00B08SNH34		Re-elect Steve Lucas as Director	Mgmt Mgmt	Yes	For	With
	NG/	GB00B08SNH34		Re-elect Nick Winser as Director	Mgmt	Yes	For	With
	NG/ NG/			Re-elect Kenneth Harvey as Director	Mgmt	Yes Yes	For For	With With
	NG/	GB00B08SNH34		Re-elect Stephen Pettit as Director	Mgmt	Yes		With
				Re-elect George Rose as Director	Mgmt		For	
	NG/	GB00B085NH34	//31/2006	Re-elect Steve Holliday as Director Reappoint PricewaterhouseCoopers LLP	Mgmt	Yes	For	With
	NG/			as Auditors of the Company Authorise Board to Fix Remuneration of	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	Auditors	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	Approve Remuneration Report	Mgmt	Yes	For	With
	NC/	CDOODOSCNI124	7/21/2006	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 103,241,860	Mount	Vac	For	With
	NG/	GB00B08SNH34	//31/2000	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	Mgmt	Yes	For	with
	NG/	GB00B08SNH34	7/31/2006	Nominal Amount of GBP 15,497,674 Authorise 272,000,000 Ordinary Shares	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	for Market Purchase Authorise 8,500,000 B Shares for Market	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	Purchase Approve the Broker Contract Between Deutsche Bank and the Company for the	Mgmt	Yes	For	With
	NG/	GB00B08SNH34	7/31/2006	Repurchase of B Shares Approve Increase In Borrowing Powers to GBP 30 Billion with Limit of Four Times	Mgmt	Yes	For	With
Northland Power	NG/	GB00B08SNH34	7/31/2006	Adjusted Capital and Reserves Approve Internal Reorganization of the	Mgmt	Yes	For	With
Income Fund	NPI-U	CA6669101041	1/30/2007	••	Mgmt	Yes	For	With
	NPI-U	CA6669101041	1/30/2007	Trust Indenture	Mgmt	Yes	For	With
		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	Momt	Vac	For	With
	NPI-U			Reappoint Ernst & Young LLP as	Mgmt	Yes		
	NPI-U	CA6669101041	5/11/2007	Auditors of the Fund	Mgmt	Yes	For	With

					Proposed by Issuer or			With or
Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Security Holder	Voted	Vote Cast	Against Management
Pembina Pipeline				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				
Income Fund	PIF-U	CA7063291099	4/27/2007	Pipeline Corporation Approve KPMG LLP as Auditors and	Mgmt	Yes	For	With
	PIF-U	CA7063291099	4/27/2007	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	With
Pennon Group Plc	PNN	GB00B18V8630		Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	With
				Approve Final Dividend of 35.1 Pence				
	PNN	GB00B18V8630	7/27/2006		Mgmt	Yes	For	With
	PNN	GB00B18V8630		Approve Remuneration Report	Mgmt	Yes	For	With
	PNN	GB00B18V8630		Re-elect Kenneth Harvey as Director	Mgmt	Yes	For	With
	PNN	GB00B18V8630		Re-elect Colin Drummond as Director	Mgmt	Yes	For	With
	PNN PNN	GB00B18V8630 GB00B18V8630		Re-elect Dinah Nichols as Director Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt Mgmt	Yes Yes	For For	With With
	PNN	GB00B18V8630	7/27/2006	Authorise Board to Fix Remuneration of	Mgmt	Yes	For	With
	1111			Approve Share Sub-Division of Each Issued and Unissued Existing Ordinary Shares of 122 1/10 Pence Each Into Three	Wight	103		
	PNN	GB00B18V8630	7/27/2006	New Ordinary Shares of 40.7 Pence Each Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	Nominal Amount of GBP 30,178,532.70 Authorise Issue of Equity or	Mgmt	Yes	For	With
	PNN	GB00B18V8630	7/27/2006	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
				Authorise the Company to Make Donations to EU Political Organisations and to Incur EU Political Expenditure up				
	PNN	GB00B18V8630	7/27/2006	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	Mgmt	Yes	For	With
	IINN	GD00D18 ¥ 8050	112112000	Approve Cancellation of 95,959,669 B Shares of Nominal Value 110 Pence Each and the 35,858,521 Deferred Shares of	Mgint	105	101	WILLI
	PNN	GB00B18V8630	7/27/2006	110 Pence Each Approve Final Tax Exempt Dividend of	Mgmt	Yes	For	With
Plus Expressways BHD		MYL505200005		MYR 0.025 Per Share for the Financial Year Ended Dec. 31, 2006	Mgmt	Yes	For	With
	PLUS	MYL505200005 MYL505200005	5/16/2007	Elect Hassan Ja afar as Director Elect Mohamed Azman Yahya as	Mgmt Mgmt	Yes	For Against	With Against
	PLUS	MYL505200005		Elect Noorizah Hj Abd Hamid as Director Elect Abdul Aziz Ungku Abdul Hamid as	Mgmt	Yes	For	With
		MYL505200005	5/16/2007	Director	Mgmt	Yes	For	With
	PLUS	MYL5052OO005	5/16/2007	Elect Geh Cheng Hooi as Director	Mgmt	Yes	Against	Against

					Proposed by Issuer			
Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	or Security Holder	Voted	Vote Cast	With or Against Management
	PLUS	MYL505200005	5/16/2007	Approve Remuneration of Directors for the Financial Year Ended Dec. 31, 2006	Mgmt	Yes	For	With
	PLUS	MYL505200005	5/16/2007	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	With
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to	-			
	PLUS	MYL505200005	5/16/2007	10 Percent of Issued Share Capital   Approve Renewal of Shareholders   Mandate for Recurrent Related Party	Mgmt	Yes	For	With
	PLUS	MYL5052OO005	5/16/2007	Transactions Approve Implementation of Shareholders Mandate for Recurrent Related Party	Mgmt	Yes	For	With
Red Electrica de	PLUS	MYL5052OO005	5/16/2007	Transactions Accept Individual Financial Statements and Statutory Reports for Fiscal Year	Mgmt	Yes	For	With
Espana	REE	ES0173093115	5/30/2007	Ended Dec. 31, 2006 Accept Consolidated Financial Statements	Mgmt	Yes	For	With
	REE	ES0173093115	5/30/2007	and Statutory Reports for Fiscal Year Ended Dec. 31, 2006 Approve Allocation of Income and	Mgmt	Yes	For	With
	REE	ES0173093115	5/30/2007	Dividends for Fiscal Year Ended Dec. 31, 2006	Mgmt	Yes	For	With

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
	REE	ES0173093115	5/30/2007	Amend Article 11 of Company Bylaws Re: Annual General Meeting of Shareholders	Mgmt	Yes	For	With
	REE	250175075115	515012001	Amend Articles 22, 23, and 24 of	Mgint	103	101	VV Itil
	REE	ES0173093115	5/30/2007	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
	KLL	L30173073113	515012001	Amend Article 5 of General Meeting Guidelines Re: Convening of General	wight	103	101	Willi
	REE	ES0173093115	5/30/2007	Meetings	Mgmt	Yes	For	With
				Amend Article 15.8 of General Meeting Guidelines Re:Voting During General				
	REE	ES0173093115	5/30/2007	Meetings	Mgmt	Yes	For	With
	REE	ES0173093115	5/30/2007	Approve Remuneration of Directors	Mgmt	Yes	For	With

					Proposed by Issuer or			With or
Company	Ticker	ISIN	Meeting Date	A brief identification of the matter voted on	Security Holder	Voted	Vote Cast	Against Management
	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 Authorize Baard to Batify and Execute	Mgmt	Yes	For	With
	REE	ES0173093115	5/30/2007	Authorize Board to Ratify and Execute Approved Resolutions Present and Inform Re: 2006 Corporate	Mgmt	Yes	For	With
Severn Trent PLC	REE	ES0173093115	5/30/2007	Governance Report Accept Financial Statements and	Mgmt	Yes	For	With
Sevenii Heint I LC	SVT	GB00B1FH8J72	7/25/2006	Statutory Reports	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72 GB00B1FH8J72		Approve Remuneration Report Approve Final Dividend of 31.97 Pence	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	7/25/2006	Per Ordinary Share	Mgmt	Yes	For	With
	SVT			Elect Bernard Bulkin as Director	Mgmt	Yes	For	With
	SVT			Elect Richard Davey as Director	Mgmt	Yes	For	With
	SVT			Re-elect Martin Houston as Director	Mgmt	Yes	For	With
	SVT			Re-elect Colin Matthews as Director	Mgmt	Yes	For	With
	SVT			Elect Michael McKeon as Director	Mgmt	Yes	For	With
	SVT			Re-elect John Smith as Director	Mgmt	Yes	For	With
				Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to	mgint	105	101	
	SVT	GB00B1FH8J72	7/25/2006	Determine Their Remuneration	Mgmt	Yes	For	With
				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate				
	SVT	GB00B1FH8J72	7/25/2006	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
				Authorise 34,909,675 Ordinary Shares for				
	SVT	GB00B1FH8J72	7/25/2006		Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	7/25/2006		Mgmt	Yes	For	With
				Authorise Severn Trent Water Limited to Make EU Political Organisation Donations and to Incur EU Political				
	SVT	GB00B1FH8J72	7/25/2006	Expenditure up to GBP 50,000	Mgmt	Yes	For	With
				Authorise Biffa Waste Services Limited to Make EU Political Organisation Donations and to Incur EU Political				
	SVT	GB00B1FH8J72	7/25/2006	Expenditure up to GBP 25,000 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	Mgmt	Yes	For	With
	SVT	GB00B1FH8J72	10/6/2006	Demerger of Biffa Plc and the Consolidation of the Existing Ord. Shares	Mgmt	Yes	For	With
				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				
	SVT	GB00B1FH8J72	10/6/2006	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

				Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate				
	SVT	GB00B1FH8J72	10/6/2006	Nominal Amount of GBP 75,993,129	Mgmt	Yes	For	With
				Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	-			
	SVT	GB00B1FH8J72	10/6/2006	Nominal Amount of GBP 11,398,969	Mgmt	Yes	For	With
				Authorise up to Ten Percent of the Aggregate Number of the Issued New Severn Trent Ordinary Shares for Market				
	SVT	GB00B1FH8J72	10/6/2006	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
	5.10	110000100110		Accept Financial Statements, Consolidated Financial Statements, and Statutory Reports for the Fiscal Year		100	- 01	
	SRG	IT0003153415	4/26/2007	2006	Mgmt	Yes	For	With
	SRG	IT0003153415	4/26/2007	Approve Allocation of Income and Dividend Distribution	Mgmt	Yes	For	With

					Proposed by Issuer			
C			Meeting	A brief identification of the matter	or Security	X7.4.1	Vote	With or Against
Company	Ticker	ISIN	Date	voted on	Holder	Voted	Cast	Management
				Fix Number of Directors on the Board;				
	SRG	IT0003153415	4/26/2007	Elect Directors; Determine Directors Term and Remuneration	Manat	Yes	For	With
	SRG	IT0003153415 IT0003153415		Elect Chairman of the Board of Directors	Mgmt	Yes		With
	SKU	110005155415	4/20/2007		Mgmt	res	For	vv luli
	SRG	IT0003153415	1/26/2007	Appoint Internal Statutory Auditors; Approve Remuneration of Auditors	Mgmt	Yes	For	With
	SKU	110003133413	4/20/2007	Extend Mandate of the External Auditing	wight	105	FOI	vv Iuli
				Company PricewaterhouseCoopers SpA				
	SRG	IT0003153415	4/26/2007	for the Three-Year Term 2007-2012	Mgmt	Yes	For	With
SP AUSNET	SPN	AU000000SPN6		Elect Eric Gwee Teck Hai as Director	Mgmt	Yes	Against	Against
SI AUSINEI	5114	A0000005110	//10/2000	Elect Jeremy Guy Ashcroft Davis as	wight	103	Agamst	Agamst
	SPN	AU000000SPN6	7/18/2006	5 5	Mgmt	Yes	For	With
	5111	1000000001100	//10/2000	Elect Antonio Mario (Tony) Iannello as	Wight	103	101	W Itil
	SPN	AU000000SPN6	7/18/2006	· · · · · · · · · · · · · · · · · · ·	Mgmt	Yes	For	With
	5111	11000000001110	1110/2000	Approve KPMG as Auditors and	Might	105	101	vv itil
				Authorize Board to Fix Their				
	SPN	AU000000SPN6	7/18/2006		Mgmt	Yes	For	With
	0111	11000000001110	1110/2000	Adopt Remuneration Report for the	ingini	100	1 01	
	SPN	AU000000SPN6	7/18/2006	Period Ended March 31, 2006	Mgmt	Yes	For	With
				Approve Remuneration of Non-Executive	0			
				Directors in the Amount of A\$1 Million				
	SPN	AU000000SPN6	7/18/2006	Per Year With Effect From April 1, 2006	Mgmt	Yes	For	With
				Approve Issuance of Equity or	8			
				Equity-Linked Securities without				
				Preemptive Rights Up to 15 Percent of the				
	SPN	AU000000SPN6	7/18/2006	Company s Issued Share Capital	Mgmt	Yes	For	With
Spark				Approve Remuneration Report for the	-			
Infrastructure				Year Ended Dec 31, 2006				
Group	SKI	AU000000SKI7	4/19/2007		Mgmt	Yes	For	With
				Elect Stephen Johns as Director of Spark				
				Infrastructure 1, Spark Infrastructure 2				
	SKI	AU000000SKI7	4/19/2007	and Spark Infrastructure International	Mgmt	Yes	For	With
				Approve Changes to the Constitutions of				
				Spark Infrastructure 1, Spark				
				Infrastructure 2, and Spark Infrastructure				
	SKI	AU000000SKI7	4/19/2007	International	Mgmt	Yes	For	With
Terna SPA	TRN	IT0003242622	5/23/2007	Elect Two Directors	Mgmt	Yes	For	With

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,				
	TRN	IT0003242622	5/23/2007	Consolidated Financial Statements and Statutory Reports for Fiscal Year 2006	Mgmt	Yes	For	With
	TRN	IT0003242622 IT0003242622		Approve Allocation of Income	Mgmt	Yes	For	With
	TRN	IT0003242622		Elect External Auditors	Mgmt	Yes	For	With
				Amend Articles 14, 15, 21 and 26 of the	0			
	TRN	IT0003242622	5/23/2007	Company s Bylaws	Mgmt	Yes	For	With
				Elect Laurence G. Cox as Director of				
Transurban Group	TCL	AU000000TCL6	10/23/2006	Transurban Holdings Ltd.	Mgmt	Yes	Against	Against
	TO	A LIOODOOTCI (	10/02/0000	Elect Laurence G. Cox as Director of	м.	V	<b>.</b>	
	TCL	AU000000TCL6	10/23/2006		Mgmt	Yes	Against	Against
	TCL	AU000000TCL6	10/23/2006	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	Mgmt	Yes	For	With
	ICL	ACOUCOULCED	10/25/2000	Approve Issuance of 700,000 Shares to	Wigin	103	1.01	** 1111
				Kim Edwards Under the Executive Long				
	TCL	AU000000TCL6	10/23/2006	Term Incentive Plan	Mgmt	Yes	For	With
				Amend Articles of the Constitution of	U			
				Transurban Holdings Ltd. Re: Retirement				
				of Directors and Time Period for Lodging				
	TCL	AU000000TCL6	10/23/2006	of Nominations as a Director	Mgmt	Yes	For	With
				Amend Articles of the Constitution of				
				Transurban Ltd. Re: Retirement of				
	TO	A LIOODOOTCI (	10/02/0000	Directors and Time Period for Lodging of	м.	V	г	337.41
	TCL	AU000000TCL6	10/23/2006	Nominations as a Director Approve the Termination of Existing	Mgmt	Yes	For	With
				Stapling Arrangements of Transurban				
	TCL	AU000000TCL6	10/23/2006	Holdings Ltd.	Mgmt	Yes	For	With
	TCL	recouctere	10/25/2000	Approve the Termination of Existing	ingin	105	101	***
				Stapling Arrangements of Transurban				
	TCL	AU000000TCL6	10/23/2006	Ltd.	Mgmt	Yes	For	With
				Approve the Termination of Existing				
				Stapling Arrangements of Transurban				
	TCL	AU000000TCL6	10/23/2006	Holding Trust	Mgmt	Yes	For	With
	TO	A LIGODODOTTOL (	10/02/0007	Approve Reduction in Share Capital of			F	** 7* . 1
	TCL	AU000000TCL6	10/23/2006		Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/23/2006	Approve Reduction in Share Capital of Transurban Holdings Ltd.	Mgmt	Yes	For	With
	ICL	AU000001CL0	10/23/2000	Amend the Constitution of Transurban	Mgnu	105	FOI	vv Itti
				Limited to Facilitate to Proposed				
	TCL	AU000000TCL6	10/23/2006	1	Mgmt	Yes	For	With
				Amend the Constitution of Transurban	U			
				Holdings Limited to Facilitate the				
	TCL	AU000000TCL6	10/23/2006	1	Mgmt	Yes	For	With
				Amend the Constitution of Transurban				
	TO		10/22/2000	Holding Trust to Facilitate the Proposed	Manat	V	E	X7:41-
	TCL	AU000000TCL6	10/25/2006	Approve Consolidation of the Share	Mgmt	Yes	For	With
	TCL	AU000000TCL6	10/23/2006	Capital of Transurban Holdings Ltd.	Mgmt	Yes	For	With
	TCL	recouctere	10/25/2000	Approve KPMG LLP as Auditors and	ingin	105	101	vv itil
UE Waterheater				Authorize Board to Fix Their				
Income Fund	UWH-U	CA90266P1045	6/14/2007	Remuneration	Mgmt	Yes	For	With
				Elect Trustees: Patrick J Lavelle, Alexander M Davidson, Rudy G Riedl,				
				Roger Rossi, V James Sardo, and Carol				
	UWH-U	CA90266P1045	6/14/2007	Stephenson	Mgmt	Yes	For	With
				Elect Directors of Trusteeco: Patrick J				
				Lavelle, Alexander M Davidson, Rudy G				
		G + 000 /	<	Riedl, Roger Rossi, V James Sardo, and			-	
	UWH-U	CA90266P1045	6/14/2007	Carol Stephenson	Mgmt	Yes	For	With
	I WILL I	CA00266D1045	6/14/2007	Approve Sale of Assets of the Fund and	Manut	Vac	For	With
	UWH-U	CA90266P1045	0/14/2007	Trust and Termination of the Fund	Mgmt	Yes	For	With

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

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
				Accept Report of the Supervisory				
	576	CN0009068411	6/11/2007	Committee	Mgmt	Yes	For	With
	576	CN0009068411	6/11/2007	Accept Financial Statements	Mgmt	Yes	For	With
				Approve Final Dividend of RMB 0.20 Per	-			
	576	CN0009068411	6/11/2007	Share	Mgmt	Yes	For	With
				Approve Financial Budget for Fiscal Year				
	576	CN0009068411	6/11/2007	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