

**Macquarie Capital Investment Management LLC**

A member of the Macquarie Group of Companies  
ARBN 113 160 204

125 West 55<sup>th</sup> Street  
New York NY 10019  
UNITED STATES

Telephone 1 (212) 231 1000  
Facsimile 1 (212) 231 1010

**Media Release**



**MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN  
FUND INC. DECLARES REGULAR QUARTERLY DISTRIBUTION**

**NEW YORK, June 11, 2009** – Macquarie Global Infrastructure Total Return Fund Inc. (NYSE: MGU) (the “Fund”) declared today a regular quarterly distribution for the period ending June 30, 2009 of \$0.16 per share.

Based on the Fund’s net asset value (“NAV”) of \$15.49 and New York Stock Exchange closing market price of \$12.76 on June 10, 2009, the \$0.16 per share distribution is equal to an annualized distribution rate of 4.13% at NAV and 5.02% at market price, respectively.

Mr. Justin Lannen, Co-Portfolio Manager of the Fund, said: “As credit and equity markets begin what we expect to be a slow recovery, the Fund has started to benefit from the long-term valuation opportunities in global infrastructure securities that were created by the volatile markets of the last 18 months. Throughout this period, the infrastructure assets owned and/or operated by the Fund’s holdings have generated mostly predictable and reliable cash flows and their operational performance has generally met our expectations.”

A portion of the distributions may be treated as paid from sources other than net income, including but not limited to short-term capital gain, long-term capital gain and return of capital. The final determination of the source of all distributions in 2009, including the percentage of qualified dividend income, will be made by the Fund after December 31, 2009.

This distribution will be payable on June 30, 2009 to shareholders of record on June 22, 2009, with an ex-dividend date of June 18, 2009.

**About the Macquarie Global Infrastructure Total Return Fund Inc.**

Macquarie Global Infrastructure Total Return Fund Inc., a non-diversified closed-end fund, is listed on the NYSE.

The Fund’s investment adviser is Macquarie Capital Investment Management LLC, which is a part of Macquarie Funds Group and a wholly-owned, indirect subsidiary of Macquarie Group Limited.

Past performance is no assurance of future results. Investment return and market value of an investment in the Fund will fluctuate. Shares, when sold, may be worth more or less than their original costs. An investor should consider investment objectives, risks, charges and expenses carefully before investing. Forward-looking statements are based on information

that is available on the date hereof, and neither the Investment Adviser nor any other person affiliated with the Investment Adviser has any duty to update any forward-looking statements. Important factors that could affect actual results to differ from these statements include, among other factors, material, negative changes to the asset class and the actual composition of the portfolio.

**For further information, please contact:**

**Investor/Broker Enquiries**

Tel: 1-800-910-1434

E-mail: [mgu-questions@macquarie.com](mailto:mgu-questions@macquarie.com)

**Website**

[www.macquarie.com/mgu](http://www.macquarie.com/mgu)

**Media Inquiries**

Paula Chirhart

Corporate Communications

Macquarie Group

Tel: 1-212-231-1310

Investments in the Fund are not deposits with or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 ("MBL") nor any Macquarie Group company and are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither MBL nor any other member company of the Macquarie Group guarantees the performance of the Fund or the repayment of capital from the Fund or any particular rate of return.