

## **Media Release**

### **MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND DECLARES REGULAR QUARTERLY DISTRIBUTION**



**NEW YORK, June 1, 2007** – Macquarie Global Infrastructure Total Return Fund Inc. (NYSE: MGU) (the “Fund”) yesterday declared its regular quarterly distribution for the period ending June 30, 2007 of \$0.40 per share.

Based on the Fund’s net asset value of \$34.89 and New York Stock Exchange closing price of \$33.30 on May 30, 2007, the \$0.40 per share distribution is equal to an annualized distribution rate of 4.59% at NAV and 4.80% at market price respectively.

The \$0.40 per share quarterly distribution reflects a distribution policy of the Fund intended to provide shareholders with a relatively stable cash flow. This policy may be changed or discontinued without notice to investors.

Mr. Jon Fitch, Portfolio Manager of the Fund, said “MGU continues to participate in a group of companies around the globe that own and operate strategically positioned infrastructure. Infrastructure companies and their assets are an essential part of the global growth story because they enable the mobility of people via highways and airports and the efficient distribution of water, energy and other essentials of modern life.”

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 2007, including the percentage of qualified dividend income, will be made by the fund after December 31, 2007.

This distribution will be payable on June 29, 2007 to shareholders of record on June 15, 2007, with an ex-dividend date of June 13, 2007.

## About the Macquarie Global Infrastructure Total Return Fund

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

The Fund's investment advisor is Macquarie Fund Adviser, LLC, a member of the Macquarie group of companies.

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

Email: [MGU-Questions@macquarie.com](mailto:MGU-Questions@macquarie.com)

#### Website

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

#### Media Enquiries

Kathryn Bonnefin

Corporate Communications

Macquarie Group

Tel: 212-231-1739

Macquarie Fund Adviser, LLC is not an authorized deposit-taking institution for the purposes of the Banking Act (Commonwealth of Australia) 1959, and Macquarie Fund Adviser, LLC's obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542. Macquarie Bank Limited does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Fund Adviser, LLC