

## Macquarie Investment Management

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## Media Release

### **MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC. ANNOUNCES REGULAR MONTHLY DISTRIBUTION**

**NEW YORK, August 4, 2020** – The Board of Directors of Macquarie Global Infrastructure Total Return Fund Inc. (NYSE:MGU) (the “Fund”) declared on Aug. 4, 2020, a regular distribution for the month ending July 31, 2020 of \$0.075 per share.

Based on the Fund’s net asset value (“NAV”) per share of \$21.90 and New York Stock Exchange closing market price of \$18.05 on July 31, 2020, the \$0.075 per share distribution is equal to an annualized distribution rate of 4.11% at NAV and 4.99% at market price.

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 2020, including the percentage of qualified dividend income, will be made by the Fund after Dec. 31, 2020.

This distribution will be payable on Aug. 28, 2020 to shareholders of record on Aug. 21, 2020, with an ex-dividend date of Aug. 20, 2020.

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

Macquarie Global Infrastructure Total Return Fund Inc., a diversified closed-end fund, is listed on the New York Stock Exchange. The Fund’s investment adviser is Delaware Management Company (“Investment Adviser”), a series of Macquarie Investment Management Business Trust, which is a subsidiary of Macquarie Management Holdings, Inc. (“MMHI”). MMHI is a subsidiary, and subject to the ultimate control, of Macquarie Group Limited. Macquarie Investment Management (“MIM”), a member of Macquarie Group, is the marketing name for certain companies comprising the asset management division of Macquarie Group Limited and its subsidiaries and affiliates worldwide.

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 Inquiries**

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