

UNITED STATES OF AMERICA  
BEFORE THE  
SECURITIES AND EXCHANGE COMMISSION

INVESTMENT COMPANY ACT OF 1940  
Release No. 33436 / April 2, 2019

In the Matter of

Macquarie Global Infrastructure Total Return Fund Inc.  
Delaware Investments Dividend and Income Fund, Inc.  
Delaware Enhanced Global Dividend and Income Fund  
Macquarie Capital Investment Management LLC  
Delaware Management Company

2005 Market Street, 9<sup>th</sup> Floor  
Philadelphia, PA 19103-7098

(812-14990)

ORDER UNDER SECTION 6(c) OF THE INVESTMENT COMPANY ACT OF 1940  
GRANTING AN EXEMPTION FROM SECTION 19(b) OF THE ACT AND RULE 19b-1  
UNDER THE ACT

Macquarie Global Infrastructure Total Return Fund Inc., et al. filed an application on December 21, 2018, and an amendment to the application on March 4, 2019, requesting an order under section 6(c) of the Investment Company Act of 1940 (“Act”) for an exemption from section 19(b) of the Act and rule 19b-1 under the Act. The order supersedes a prior order<sup>1</sup> and permits certain registered closed-end investment companies to make periodic distributions of long-term capital gains with respect to their outstanding common stock as frequently as twelve times in any one taxable year, and as frequently as distributions are specified by or in accordance with the terms of any outstanding preferred stock that such investment companies may issue.

On March 5, 2019, a notice of the filing of the application was issued (Investment Company Act Release No. 33389). The notice gave interested persons an opportunity to request a hearing and stated that an order would be issued unless a hearing was ordered. No request for a hearing has been filed, and the Commission has not ordered a hearing.

The matter has been considered and it is found, on the basis of the information set forth in the application, as amended, that granting the requested exemption is appropriate in the public

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<sup>1</sup> This order supersedes a previous order obtained by the applicants (Macquarie Global Infrastructure Total Return Fund Inc., et al., Investment Company Act Rel. Nos. 28579 (Jan. 6, 2009)(notice) and 28611 (Feb. 3, 2009)(order)).

interest and consistent with the protection of investors and the purposes fairly intended by the policy and provisions of the Act.

Accordingly,

IT IS ORDERED, under section 6(c) of the Act, that the exemption from section 19(b) of the Act and rule 19b-1 under the Act requested by Macquarie Global Infrastructure Total Return Fund Inc., et al. (File No. 812-14990) is granted, effective immediately, subject to the conditions contained in the application, as amended.

For the Commission, by the Division of Investment Management, under delegated authority.

Eduardo A. Aleman  
Deputy Secretary