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Clough Global Allocation Fund
Form NSAR-A
November 29, 2012

PAGE 1
000 A000000 09/30/2012
000 C000000 0001288795
000 D000000 N
000 E000000 NF
000 F000000 Y
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000 H000000 N
000 I000000 6.1
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001 B000000 811-21583
001 C000000 8772568445
002 A000000 1290 BROADWAY, SUITE 1100
002 B000000 DENVER
002 C000000 CO
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010 A000001 ALPS FUND SERVICES, INC.
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010 C010001 DENVER
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011 A000001 MERRILL LYNCH
011 B000001 8-0114235
011 C010001 NEW YORK
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012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC
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013 A000001 COHEN FUND AUDIT SERVICES, LTD.
013 B010001 WESTLAKE
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015 A000001 BANK OF NEW YORK MELLON
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PAGE 2
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020 B000004 05-0546650
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020 A000005 SUSQUEHANNA FINANCIAL GROUP LLLP
020 B000005 23-2626048

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022 A000001 DREYFUS TREASURY PRIME CASH MANAGEMENT
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022 A000002 LEGG MASON WOOD WALKER, INC.
022 B000002 52-0902557
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022 A000003 RAYMOND JAMES & ASSOCIATES, INC.
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022 D000005 7745
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088 D000000 N

SIGNATURE Dawn Cotten

TITLE Assistant Treasurer