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Clough Global Allocation Fund
Form NSAR-B
May 30, 2006

PAGE 1
000 B000000 03/31/2006
000 C000000 0001288795
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-21583
001 C000000 8772568445
002 A000000 1625 BROADWAY, SUITE 2200
002 B000000 DENVER
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010 A000001 ALPS MUTUAL FUNDS SERVICES, INC.
010 C010001 DENVER
010 C020001 CO
010 C030001 80202
011 A000001 MERRILL LYNCH
011 B000001 8-01-14235
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013 A000001 DELOITTE & TOUCHE LLP
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PAGE 2
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020 A000002 KEEFE BRUYETTE WOODS
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054 I000000 N
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054 L000000 N
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070 G020000 N

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086 F020000 0
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087 A020000 18913Y103
087 A030000 GLV
087 B010000 PREFERRED STOCK
087 B020000 18913Y202
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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE JEREMY MAY
TITLE TREASURER