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Clough Global Allocation Fund

Form NSAR-B/A

June 02, 2006

PAGE 1
000 B000000 03/31/2006
000 C000000 0001288795
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
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
002 C000000 CO
002 D010000 80202
003 000000 N
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008 D020001 MA
008 D030001 02110
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
011 C010001 NEW YORK
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012 A000001 BANK OF NEW YORK
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013 A000001 DELOITTE & TOUCHE LLP
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PAGE 2
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020 A000001 MERRILL LYNCH

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020 B000001 13-3247006
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020 A000002 KEEFE BRUYETTE WOODS
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020 A000003 HOWARD WEIL
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020 B000004 13-2518466
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022 B000007 36-3145972
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054 H000000 Y
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054 K000000 Y
054 L000000 N
054 M000000 Y
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070 G010000 Y

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086 E020000 0
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086 F020000 0
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087 A020000 18913Y103
087 A030000 GLV
087 B010000 PREFERRED STOCK
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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE JEREMY MAY
TITLE TREASURER