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Clough Global Allocation Fund
Form NSAR-A
November 29, 2011

PAGE 1
000 A000000 09/30/2011
000 C000000 0001288795
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000 E000000 NF
000 F000000 Y
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000 H000000 N
000 I000000 6.1
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008 A000001 CLOUGH CAPITAL PARTNERS
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010 A000001 ALPS FUND SERVICES, INC.
010 B000001 84-5730
010 C010001 DENVER
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011 A000001 MERRILL LYNCH
011 B000001 8-01-14235
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012 A000001 BANK OF NEW YORK MELLON
012 B000001 84-00000
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PAGE 2
012 C020001 NY
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013 A000001 DELOITTE & TOUCHE LLP
013 B010001 DENVER
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020 A000010 MORGAN STANLEY & CO., INC.
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022 A000002 RAYMOND JAMES & ASSOCIATES, INC.
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022 A000003 MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND
022 C000003 12967
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088 B000000 N
088 C000000 N
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SIGNATURE JEREMY MAY
TITLE TREASURER