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Clough Global Allocation Fund
Form NSAR-B
May 30, 2013

PAGE 1
000 B000000 03/31/2013
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 1290 BROADWAY, SUITE 1100
002 B000000 DENVER
002 C000000 CO
002 D010000 80203
003 000000 N
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006 000000 N
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008 D020001 MA
008 D030001 02109
010 A000001 ALPS FUND SERVICES, INC.
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010 C010001 DENVER
010 C020001 CO
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011 B000001 8-0114235
011 C010001 NEW YORK
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011 C030001 10080
012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC
012 B000001 84-05579
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013 A000001 COHEN FUND AUDIT SERVICES, LTD.
013 B010001 WESTLAKE
013 B020001 OH
013 B030001 44145
015 A000001 BANK OF NEW YORK MELLON
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PAGE 2
015 C030001 10286
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015 A000002 HSBC Bank Malaysia
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015 C010002 Kuala Lumpur
015 D010002 Malaysia Berhad

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015 D020002 206-001
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015 A000003 Clearstream Banking Frankfurt
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015 A000008 HSBC Manila
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015 A000009 Citibank N.A., Brazilian Branch
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PAGE 3
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020 A000002 MERRILL LYNCH & CO., INC.
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020 A000003 STATE STREET GLOBAL MARKETS, LLC
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020 A000004 CREDIT SUISSE SECURITIES (USA) LLC
020 B000004 05-0546650
020 C000004 59
020 A000005 BARCLAYS CAPITAL, INC.
020 B000005 06-1031656

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020 C000005 58
020 A000006 UBS FINANCIAL SERVICES, INC.
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020 A000007 GOLDMAN SACHS & CO.
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020 A000008 BNY CONVERGEX EXECUTION SOLUTIONS LLC
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022 A000001 DREYFUS TREASURY PRIME CASH MANAGEMENT
022 C000001 213156
022 D000001 216103
022 A000002 LEGG MASON WOOD WALKER, INC.
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022 A000003 MORGAN STANLEY & CO., INC.
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022 A000004 RAYMOND JAMES & ASSOCIATES, INC.
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PAGE 4
022 D000005 5925
022 A000006 STIFEL, NICOLAUS & CO., INC.
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022 A000007 MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND
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022 A000008 BARCLAYS CAPITAL, INC.
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022 A000009 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.
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025 D000001 13687
025 A000002 CITIGROUP GLOBAL MARKETS, INC.
025 B000002 11-2418191
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025 A000003 BANK OF AMERICA CORP.
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054 L000000 N
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| 077 | Q020000 | Y |
| 078 | 000000 | N |
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| 086 | B010000 | 0 |
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| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 18913Y103 |
| 087 | A030000 | GLV |
| 088 | A000000 | Y |
| 088 | B000000 | N |

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088 C000000 N

088 D000000 N

SIGNATURE Dawn Cotton

TITLE Assistant Treasurer