

Edgar Filing: Clough Global Allocation Fund - Form NSAR-A

Clough Global Allocation Fund  
Form NSAR-A  
January 27, 2006

PAGE 1  
000 A000000 11/30/2005  
000 C000000 0001288795  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 CLOUGH GLOBAL ALLOCATION FUND  
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  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 CLOUGH CAPITAL PARTNERS  
008 B000001 A  
008 C000001 801-63142  
008 D010001 BOSTON  
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  
011 C020001 NY  
011 C030001 10080  
012 A000001 BANK OF NEW YORK  
012 B000001 84-00000  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
013 B030001 80202  
014 A000001 DELETE  
015 A000001 BANK OF NEW YORK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
PAGE 2  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 KEEFE BRUYETTE WOODS

## Edgar Filing: Clough Global Allocation Fund - Form NSAR-A

020 B000001 13-1964616  
020 C000001 80  
020 A000002 MERRILL LYNCH  
020 B000002 13-3247006  
020 C000002 74  
020 A000003 JEFFRIES  
020 B000003 91-1690946  
020 C000003 74  
020 A000004 HOWARD WEIL  
020 B000004 52-1794977  
020 C000004 72  
020 A000005 LEHMAN BROTHERS  
020 B000005 13-2518466  
020 C000005 65  
020 A000006 PULSE  
020 B000006 04-3573598  
020 C000006 50  
020 A000007 MORGAN KEEGAN & CO.  
020 B000007 64-0474907  
020 C000007 42  
020 A000008 SIMMONS  
020 B000008 76-0266412  
020 C000008 35  
020 A000009 HIBERNIA  
020 B000009 72-1398832  
020 C000009 35  
020 A000010 RBC CAPITAL MARKETS  
020 B000010 13-5033225  
020 C000010 33  
021 000000 892  
022 A000001 BANK OF NEW YORK  
022 B000001 13-2614959  
022 C000001 165498  
022 D000001 153378  
022 A000002 MERRILL LYNCH  
022 B000002 13-3247006  
022 C000002 46749  
022 D000002 53848  
022 A000003 BEAR STEARNS  
022 B000003 13-3299429  
022 C000003 52029  
022 D000003 24349  
022 A000004 BARCLAYS  
022 B000004 05-0346412  
022 C000004 48171  
PAGE 3  
022 D000004 15763  
022 A000005 LEHMAN BROTHERS  
022 B000005 13-2518466  
022 C000005 15745  
022 D000005 40036  
022 A000006 CITIGROUP  
022 B000006 11-2418191  
022 C000006 319  
022 D000006 0  
022 A000007 NOMURA SECURITIES  
022 B000007 13-2642206  
022 C000007 219  
022 D000007 0  
022 A000008 THOMAS WEISEL PARTNERS  
022 B000008 94-3310172  
022 C000008 194

## Edgar Filing: Clough Global Allocation Fund - Form NSAR-A

|     |         |                               |
|-----|---------|-------------------------------|
| 022 | D000008 | 0                             |
| 022 | A000009 | KEEFE BRUYETTE WOODS          |
| 022 | B000009 | 13-1964616                    |
| 022 | C000009 | 173                           |
| 022 | D000009 | 0                             |
| 022 | A000010 | CITIBANK                      |
| 022 | B000010 | 11-2418191                    |
| 022 | C000010 | 132                           |
| 022 | D000010 | 0                             |
| 023 | C000000 | 329464                        |
| 023 | D000000 | 287374                        |
| 024 | 000000  | Y                             |
| 025 | A000001 | BARCLAYS BANK PLC             |
| 025 | C000001 | D                             |
| 025 | D000001 | 22594                         |
| 025 | A000002 | BEAR STEARNS SECURITIES CORP. |
| 025 | B000002 | 13-3604093                    |
| 025 | C000002 | D                             |
| 025 | D000002 | 9822                          |
| 025 | A000003 | NOMURA HOLDINGS INC.          |
| 025 | C000003 | E                             |
| 025 | D000003 | 2687                          |
| 025 | D000004 | 0                             |
| 025 | D000005 | 0                             |
| 025 | D000006 | 0                             |
| 025 | D000007 | 0                             |
| 025 | D000008 | 0                             |
| 026 | A000000 | N                             |
| 026 | B000000 | Y                             |
| 026 | C000000 | Y                             |
| 026 | D000000 | Y                             |
| 026 | E000000 | Y                             |
| 026 | F000000 | N                             |
| 026 | G010000 | N                             |
| 026 | G020000 | N                             |
|     | PAGE    | 4                             |
| 026 | H000000 | N                             |
| 027 | 000000  | N                             |
| 028 | A010000 | 0                             |
| 028 | A020000 | 0                             |
| 028 | A030000 | 0                             |
| 028 | A040000 | 0                             |
| 028 | B010000 | 0                             |
| 028 | B020000 | 0                             |
| 028 | B030000 | 0                             |
| 028 | B040000 | 0                             |
| 028 | C010000 | 0                             |
| 028 | C020000 | 0                             |
| 028 | C030000 | 0                             |
| 028 | C040000 | 0                             |
| 028 | D010000 | 0                             |
| 028 | D020000 | 0                             |
| 028 | D030000 | 0                             |
| 028 | D040000 | 0                             |
| 028 | E010000 | 0                             |
| 028 | E020000 | 0                             |
| 028 | E030000 | 0                             |
| 028 | E040000 | 0                             |
| 028 | F010000 | 0                             |
| 028 | F020000 | 0                             |
| 028 | F030000 | 0                             |
| 028 | F040000 | 0                             |

Edgar Filing: Clough Global Allocation Fund - Form NSAR-A

|     |         |       |
|-----|---------|-------|
| 028 | G010000 | 0     |
| 028 | G020000 | 0     |
| 028 | G030000 | 0     |
| 028 | G040000 | 0     |
| 028 | H000000 | 0     |
| 030 | A000000 | 0     |
| 030 | B000000 | 0.00  |
| 030 | C000000 | 0.00  |
| 031 | A000000 | 0     |
| 031 | B000000 | 0     |
| 032 | 000000  | 0     |
| 033 | 000000  | 0     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
| 042 | A000000 | 0     |
| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
| 042 | E000000 | 0     |
| 042 | F000000 | 0     |
| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
|     | PAGE    | 5     |
| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
| 048 | 000000  | 0.700 |
| 048 | A010000 | 0     |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | Y     |
| 054 | D000000 | Y     |
| 054 | E000000 | Y     |

Edgar Filing: Clough Global Allocation Fund - Form NSAR-A

054 F000000 N  
054 G000000 Y  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 Y  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 Y  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
PAGE 6  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 2000  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
067 000000 Y  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 Y  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y

Edgar Filing: Clough Global Allocation Fund - Form NSAR-A

070 F020000 N  
 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
     PAGE 7  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 Y  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 N  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 Y  
 071 A000000 366514  
 071 B000000 385956  
 071 C000000 291108  
 071 D000000 126  
 072 A000000 6  
 072 B000000 2059  
 072 C000000 1605  
 072 D000000 0  
 072 E000000 688  
 072 F000000 1348  
 072 G000000 549  
 072 H000000 0  
 072 I000000 0  
 072 J000000 0  
 072 K000000 0  
 072 L000000 0  
 072 M000000 50  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 0  
 072 S000000 0  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 407  
 072 X000000 2354  
 072 Y000000 0  
 072 Z000000 1998  
 072AA000000 40006  
     PAGE 8  
 072BB000000 27046  
 072CC010000 32321  
 072CC020000 0  
 072DD010000 6838

Edgar Filing: Clough Global Allocation Fund - Form NSAR-A

|             |                 |
|-------------|-----------------|
| 072DD020000 | 0               |
| 072EE000000 | 0               |
| 073 A010000 | 0.6900          |
| 073 A020000 | 0.0000          |
| 073 B000000 | 0.0000          |
| 073 C000000 | 0.0000          |
| 074 A000000 | 701             |
| 074 B000000 | 0               |
| 074 C000000 | 0               |
| 074 D000000 | 97436           |
| 074 E000000 | 1276            |
| 074 F000000 | 204820          |
| 074 G000000 | 1997            |
| 074 H000000 | 0               |
| 074 I000000 | 24911           |
| 074 J000000 | 1207            |
| 074 K000000 | 0               |
| 074 L000000 | 1649            |
| 074 M000000 | 44779           |
| 074 N000000 | 378776          |
| 074 O000000 | 3698            |
| 074 P000000 | 310             |
| 074 Q000000 | 0               |
| 074 R010000 | 0               |
| 074 R020000 | 48183           |
| 074 R030000 | 132             |
| 074 R040000 | 95400           |
| 074 S000000 | 0               |
| 074 T000000 | 231053          |
| 074 U010000 | 10002           |
| 074 U020000 | 0               |
| 074 V010000 | 23.10           |
| 074 V020000 | 0.00            |
| 074 W000000 | 0.0000          |
| 074 X000000 | 18              |
| 074 Y000000 | 0               |
| 075 A000000 | 0               |
| 075 B000000 | 223962          |
| 076 000000  | 27.50           |
| 077 A000000 | Y               |
| 077 C000000 | Y               |
| 078 000000  | N               |
| 086 A010000 | 124             |
| 086 A020000 | 2886            |
| 086 B010000 | 0               |
| 086 B020000 | 0               |
| 086 C010000 | 0               |
| PAGE 9      |                 |
| 086 C020000 | 0               |
| 086 D010000 | 0               |
| 086 D020000 | 0               |
| 086 E010000 | 0               |
| 086 E020000 | 0               |
| 086 F010000 | 0               |
| 086 F020000 | 0               |
| 087 A010000 | COMMON STOCK    |
| 087 A020000 | 18913Y103       |
| 087 A030000 | GLV             |
| 087 B010000 | PREFERRED STOCK |
| 087 B020000 | 18913Y202       |
| 087 B030000 | GLV             |
| 088 A000000 | N               |

Edgar Filing: Clough Global Allocation Fund - Form NSAR-A

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE JEREMY MAY

TITLE TREASURER