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

PAGE 1
000 A000000 09/30/2011
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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002 A000000 1290 BROADWAY, SUITE 1100
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008 D030001 02109
010 A000001 ALPS FUND SERVICES, INC.
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011 A000001 MERRILL LYNCH
011 B000001 8-01-14235
011 C010001 NEW YORK
011 C020001 NY
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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
013 B020001 CO
013 B030001 80202

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020 A000004 BARCLAYS CAPITAL, INC.
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020 A000005 PULSE TRADING, INC.
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020 A000006 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.
020 B000006 52-1630477
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020 A000007 KNIGHT EQUITY MARKETS, LP
020 B000007 22-3660471
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020 A000008 HOWARD WEIL, INC.
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020 A000009 BNP PARIBAS SECURITIES CORP.
020 B000009 13-3459854
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020 A000010 MORGAN STANLEY & CO., INC.
020 B000010 13-2655998
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022 A000002 RAYMOND JAMES & ASSOCIATES, INC.
022 B000002 59-1237041
PAGE 3
022 C000002 38416
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022 A000003 MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND
022 C000003 12967
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022 A000004 BARCLAYS CAPITAL, INC.
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SIGNATURE JEREMY MAY
TITLE TREASURER