

Edgar Filing: Clough Global Dividend & Income Fund - Form NSAR-B

Clough Global Dividend & Income Fund  
Form NSAR-B  
December 29, 2017

PAGE 1  
000 B000000 10/31/2017  
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 DIVIDEND AND INCOME FUND  
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  
004 000000 N  
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007 A000000 N  
007 B000000 0  
008 A000001 CLOUGH CAPITAL PARTNERS LP  
008 B000001 A  
008 C000001 801-63142  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02109  
010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 84-05730  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80203  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
011 B000001 8-07721  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
012 A000001 DST SYSTEMS, INC.  
012 B000001 84-00448  
012 C010001 KANSAS CITY  
012 C020001 MO  
012 C030001 64105  
013 A000001 COHEN & CO., LTD.  
013 B010001 CLEVELAND  
013 B020001 OH  
013 B030001 44115  
015 A000001 DEUTSCHE BANK AG  
015 B000001 S  
015 C010001 ESCHBORN  
015 D010001 GERMANY  
PAGE 2  
015 E040001 X  
015 A000002 DEUTSCHE BANK AG  
015 B000002 S  
015 C010002 KUALA LUMPUR  
015 D010002 MALAYSIA  
015 D020002 50250

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015 E040002 X  
015 A000003 HSBC SHANGHAI  
015 B000003 S  
015 C010003 SHANGHAI  
015 D010003 CHINA  
015 D020003 200120  
015 E040003 X  
015 A000004 DEUTSCHE BANK AG  
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015 C010004 MILAN  
015 D010004 ITALY  
015 D020004 20121  
015 E040004 X  
015 A000005 ROYAL BANK OF CANADA  
015 B000005 S  
015 C010005 TORONTO  
015 D010005 ON CANADA  
015 D020005 M5V 3L3  
015 E040005 X  
015 A000006 CITIBANK N.A., BRAZILIAN BRANCH  
015 B000006 S  
015 C010006 SAO PAULO  
015 D010006 BRAZIL  
015 D020006 01311  
015 E040006 X  
015 A000007 CITIBANK N.A.  
015 B000007 S  
015 C010007 SINGAPORE  
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015 D020007 486026  
015 E040007 X  
015 A000008 DEUTSCHE BANK SOCIEDAD ANONIMA ESPA  
015 B000008 S  
015 C010008 MADRID  
015 D010008 SPAIN  
015 D020008 28020  
015 E040008 X  
015 A000009 DEUTSCHE BANK AG  
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015 D020009 110-752  
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PAGE 3  
015 C010010 MOSCOW  
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015 D020010 115035  
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015 A000011 STANDARD CHARTERED BANK (THAILAND) PLC  
015 B000011 S  
015 C010011 BANGKOK  
015 D010011 THAILAND  
015 D020011 10500  
015 E040011 X  
015 A000012 BNP PARIBAS SECURITIES SERVICES  
015 B000012 S  
015 C010012 ATHENS  
015 D010012 GREECE  
015 E040012 X  
015 A000013 DEUTSCHE BANK AG

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015 B000013 S  
015 C010013 JAKARTA  
015 D010013 INDONESIA  
015 D020013 10310  
015 E040013 X  
015 A000014 STANDARD CHARTERED BANK (TAIWAN) LIMITED  
015 B000014 S  
015 C010014 TAIPEI  
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015 E040014 X  
015 A000015 STANDARD CHARTERED BANK (HONG KONG) LIMITED  
015 B000015 S  
015 C010015 KWUN TONG  
015 D010015 HONG KONG  
015 E040015 X  
015 A000016 FIRSTRAND BANK LIMITED  
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015 C010016 JOHANNESBURG  
015 D010016 SOUTH AFRICA  
015 E040016 X  
015 A000017 HONGKONG & SHANGHAI BANKING CORPORATION LTD.  
015 B000017 S  
015 C010017 AUCKLAND  
015 D010017 NEW ZEALAND  
015 D020017 1010  
015 E040017 X  
015 A000018 DEUTSCHE BANK AG  
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015 C010018 MAKATI CITY  
015 D010018 PHILLIPINES  
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015 E040018 X  
015 A000019 NORDEA BANK AB  
015 B000019 S  
015 C010019 STOCKHOLM  
PAGE 4  
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015 E040019 X  
015 A000020 DEUTSCHE BANK AG  
015 B000020 S  
015 C010020 AMSTERDAM  
015 D010020 THE NETHERLANDS  
015 E040020 X  
015 A000021 STATE STREET BANK AND TRUST COMPANY  
015 B000021 S  
015 C010021 EDINBURGH  
015 D010021 SCOTLAND  
015 D020021 EH5 2AW  
015 E040021 X  
015 A000022 CREDIT SUISSE AG  
015 B000022 S  
015 C010022 ZURICH  
015 D010022 SWITZERLAND  
015 D020022 8070  
015 E040022 X  
015 A000023 NORDEA BANK FINLAND PLC  
015 B000023 S  
015 C010023 HELSINKI  
015 D010023 FINLAND  
015 E040023 X  
015 A000024 HSBC SYDNEY  
015 B000024 S

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015 C010024 SYDNEY  
015 D010024 AUSTRALIA  
015 E040024 X  
015 A000025 THE HONGKONG AND SHANGHAI BANKING CORPORATION  
015 B000025 S  
015 C010025 TOKYO  
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015 E040025 X  
015 A000026 NORDEA BANK NORGE ASA  
015 B000026 S  
015 C010026 OSLO  
015 D010026 NORWAY  
015 E040026 X  
015 A000027 CITIBANK N.A. MEXICO  
015 B000027 S  
015 C010027 SANTA FE  
015 D010027 MEXICO  
015 E040027 X  
015 A000028 STATE STREET CORPORATION  
015 B000028 C  
015 C010028 BOSTON  
015 C020028 MA  
015 C030028 02111  
015 E020028 X

PAGE 5

015 A000029 DEUTSCHE BANK S.P.A  
015 B000029 S  
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015 D010029 INDIA  
015 D020029 400063  
015 E040029 X  
015 A000030 NORDEA BANK DANMARK  
015 B000030 S  
015 C010030 COPENHAGEN C  
015 D010030 DENMARK  
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020 A000001 KNIGHT EQUITY MARKETS LP  
020 B000001 22-3660471  
020 C000001 83  
020 A000002 JEFFERIES & CO., INC.  
020 B000002 95-2622900  
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020 A000003 BNP PARIBAS SECURITIES CORP.  
020 B000003 13-3459854  
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020 A000004 CITIGROUP GLOBAL MARKETS, INC.  
020 B000004 11-2418191  
020 C000004 29  
020 A000005 MERRILL LYNCH PROFESSIONAL CLEARING CORP.  
020 B000005 12-3247006  
020 C000005 22  
020 A000006 O'NEIL SECURITIES, INC.  
020 B000006 95-2269163  
020 C000006 21  
020 A000007 CLSA AMERICAS, LLC  
020 B000007 46-0882815  
020 C000007 19

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020 A000008 JP MORGAN CHASE & CO.  
020 B000008 13-2624428  
020 C000008 19  
020 A000009 MORGAN STANLEY & CO., INC.  
020 B000009 13-2655998  
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020 A000010 UBS FINANCIAL SERVICES, INC.  
020 B000010 13-2638166  
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021 000000 471  
022 A000001 BLACKROCK INSTITUTIONAL LIQUIDITY FUNDS  
022 C000001 183392  
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022 A000002 ROBERT W. BAIRD & CO., INC.  
022 B000002 39-6037917  
PAGE 6  
022 C000002 62327  
022 D000002 92489  
022 A000003 RBC CAPITAL MARKETS LLC  
022 B000003 41-1416330  
022 C000003 32895  
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022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 13-2655998  
022 C000004 32101  
022 D000004 7790  
022 A000005 JEFFRIES & CO., INC.  
022 B000005 95-2622900  
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022 A000006 DEUTSCHE BANK SECURITIES, INC.  
022 B000006 13-2730828  
022 C000006 9675  
022 D000006 10504  
022 A000007 GOLDMAN SACHS & CO.  
022 B000007 13-5108880  
022 C000007 5279  
022 D000007 14339  
022 A000008 LEGG MASON INVESTOR SERVICES LLC  
022 B000008 13-4146187  
022 C000008 10075  
022 D000008 6772  
022 A000009 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000009 05-0546650  
022 C000009 6238  
022 D000009 859  
022 A000010 PIPER JAFFRAY & CO.  
022 B000010 41-0953246  
022 C000010 6057  
022 D000010 283  
023 C000000 376549  
023 D000000 336252  
024 000000 Y  
025 A000001 MORGAN STANLEY & CO., INC.  
025 B000001 13-2655998  
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025 A000002 CITIGROUP GLOBAL MARKETS, INC.  
025 B000002 11-2418191  
025 C000002 E  
025 D000002 5287  
025 A000003 CITIGROUP GLOBAL MARKETS, INC.

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025 B000003 11-2418191  
025 C000003 D  
025 D000003 1004  
025 A000004 GOLDMAN SACHS & CO.  
025 B000004 13-5108880  
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025 C000004 D  
025 D000004 3002  
025 A000005 BLACKROCK INSTITUTIONAL LIQUIDITY FUNDS  
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025 A000006 RBC CAPITAL MARKETS LLC  
025 B000006 41-1416330  
025 C000006 D  
025 D000006 998  
025 A000007 JP MORGAN CHASE & CO.  
025 B000007 13-2624428  
025 C000007 E  
025 D000007 3924  
025 A000008 JP MORGAN CHASE & CO.  
025 B000008 13-2624428  
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025 D000008 2032  
025 A000009 BANK OF AMERICA CORPORATION  
025 B000009 94-1687665  
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025 D000009 5376  
025 A000010 BANK OF AMERICA CORPORATION  
025 B000010 94-1687665  
025 C000010 D  
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PAGE 8  
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PAGE 10

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 072 A000000 12  
 072 B000000 2405  
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086	F010000	0
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087	A030000	GLV
088	A000000	N
088	B000000	N
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088	D000000	N
SIGNATURE	Jill Kerschen	
TITLE	Assistant Treasurer	