

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

Clough Global Allocation Fund  
Form NSAR-B/A  
May 24, 2012

PAGE 1  
000 B000000 03/31/2012  
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000 D000000 N  
000 E000000 F  
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000 G000000 Y  
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000 J000000 A  
001 A000000 CLOUGH GLOBAL ALLOCATION FUND  
001 B000000 811-21583  
001 C000000 8772568445  
002 A000000 1290 BROADWAY, SUITE 1100  
002 B000000 DENVER  
002 C000000 CO  
002 D010000 80203  
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008 A000001 CLOUGH CAPITAL PARTNERS  
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008 C000001 801-63142  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02109  
010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 84-5730  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80203  
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 MELLON  
012 B000001 84-00000  
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012 C030001 10286  
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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015 C010001 NEW YORK  
015 C020001 NY  
PAGE 2  
015 C030001 10286  
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015 A000002 HSBC Bank Malaysia  
015 B000002 S  
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 C010003 Frankfurt  
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015 C010007 Bongrae-dong  
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015 A000008 HSBC Manila  
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015 C010008 Taguig City  
015 D010008 Philippines  
015 D020008 1634  
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015 A000009 Citibank N.A., Brazilian Branch  
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PAGE 3  
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020 A000001 JEFFERIES & CO., INC.  
020 B000001 95-2622900  
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020 A000002 GOLDMAN SACHS & CO.  
020 B000002 13-5108880  
020 C000002 48  
020 A000003 MERRILL LYNCH & CO., INC.  
020 B000003 13-2740599  
020 C000003 67  
020 A000004 BARCLAYS CAPITAL, INC.  
020 B000004 06-1031656  
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020 A000005 PULSE TRADING, INC.  
020 B000005 04-3573598

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020 C000005 29  
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 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000008 05-0546650  
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020 A000009 BNP PARIBAS SECURITIES CORP.  
020 B000009 13-3459854  
020 C000009 62  
020 A000010 MORGAN STANLEY & CO., INC.  
020 B000010 13-2655998  
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022 A000001 DREYFUS TREASURY PRIME CASH MANAGEMENT  
022 C000001 224579  
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022 A000002 RAYMOND JAMES & ASSOCIATES, INC.  
022 B000002 59-1237041  
022 C000002 79373  
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022 A000003 MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND  
022 C000003 22844  
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022 A000004 BARCLAYS CAPITAL, INC.  
022 B000004 06-1031656  
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022 A000005 MORGAN STANLEY & CO., INC.  
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022 A000006 KNIGHT EQUITY MARKETS, L.P.  
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022 A000007 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000007 13-2642206  
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022 A000008 RBC CAPITAL MARKETS CORP.  
022 B000008 13-5033225  
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022 A000009 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000009 05-0546650  
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022 B000010 11-2418191  
022 C000010 877  
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025 A000001 DREYFUS TREASURY PRIME CASH MANAGEMENT  
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025 D000001 16635  
025 A000002 GOLDMAN SACHS & CO.  
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PAGE 6

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087	A030000	GLV
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088	B000000	N
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088	D000000	N
SIGNATURE	DAWN COTTEN	
TITLE	ASSISTANT TREASURER	