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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-A

June 29, 2015

PAGE 1
000 A000000 04/30/2015
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012 A000001 BOSTON FINANCIAL DATA SERVICES, INC.
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013 A000001 ERNST & YOUNG LLP
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015 A000012 STANDARD CHARTERED BANK (HONG KONG) LTD.
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015 A000013 BANK HAPOALIM BM
015 B000013 S
015 C010013 TEL AVIV
015 D010013 ISRAEL

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015 A000026 CITIBANK N.A.
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015 A000030 FIRSTSTRAND BANK LTD
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015 D010030 SOUTH AFRICA
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PAGE 5

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015 A000032 DEUTSCHE BANK S.A.E.
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015 A000033 BANCO ITAU CHILE
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015 A000035 RBC INVESTOR SERVICES
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015 B000037 S
015 C010037 LONDON
015 D010037 UNITED KINGDOM
015 E040037 X
015 A000038 MIZUHO CORPORATE BANK LTD.

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 015 A000041 BANQUE INTERNATIONALE ARABE DE TUNISIE

PAGE 6

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SIGNATURE  RONALD G. PALMER, JR.
TITLE      CFO

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