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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 28, 2015

PAGE 1
000 B000000 10/31/2015
000 C000000 0001362481
000 D000000 N
000 E000000 NF
000 F000000 Y
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000 I000000 6.1
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001 B000000 811-21901
001 C000000 8006177616
002 A000000 2500 WESTCHESTER AVENUE
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008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC
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011 B000001 8-02800541
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011 A000002 WACHOVIA CAPITAL MARKETS, LLC
011 B000002 8-00865876
011 C010002 CHARLOTTE
011 C020002 NC
011 C030002 28288
012 A000001 BOSTON FINANCIAL DATA SERVICES, INC.
012 B000001 84-00896
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013 A000001 ERNST & YOUNG LLP
013 B010001 NEW YORK CITY
PAGE 2
013 B020001 NY
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015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C010001 BOSTON
015 C020001 MA

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 015 B000003 S
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 015 D010003 AUSTRALIA
 015 E040003 X
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 015 C010004 SAO PAULO
 015 D010004 BRAZIL
 015 E040004 X
 015 A000005 STATE STREET TRUST COMPANY CANADA
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 015 E040006 X
 015 A000007 DEUTSCHE BANK AG
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 015 D010011 GREECE
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 015 B000012 S
 015 C010012 KWUN TONG
 015 D010012 HONG KONG
 015 E040012 X
 015 A000013 BANK HAPOALIM BM
 015 B000013 S
 015 C010013 TEL AVIV
 015 D010013 ISRAEL

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 015 A000023 DEUTSCHE BANK AG
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 015 A000025 SKANDINAVISKA ENSKILDA BANKEN
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015 A000026 CITIBANK N.A.
015 B000026 S
015 C010026 SINGAPORE
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015 D010028 TURKEY
015 E040028 X
015 A000029 STANDARD CHARTERED BANK (TAIWAN) LTD
015 B000029 S
015 C010029 TAIPEI
015 D010029 TAIWAN
015 E040029 X
015 A000030 FIRSTSTRAND BANK LTD
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015 C010030 JOHANNESBURG
015 D010030 SOUTH AFRICA
015 E040030 X
PAGE 5

015 A000031 DEUTSCHE BANK A.G.
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015 D010031 INDONESIA
015 E040031 X
015 A000032 DEUTSCHE BANK S.A.E.
015 B000032 S
015 C010032 MADRID
015 D010032 SPAIN
015 E040032 X
015 A000033 BANCO ITAU CHILE
015 B000033 S
015 C010033 SANTIAGO
015 D010033 CHILE
015 E040033 X
015 A000034 HSBC BANK MIDDLE EAST LIMITED
015 B000034 S
015 C010034 DUBAI
015 D010034 UNITED ARAB EMIRATES
015 E040034 X
015 A000035 RBC INVESTOR SERVICES
015 B000035 S
015 C010035 TORONTO
015 D010035 CANADA
015 E040035 X
015 A000036 UBS AG
015 B000036 S
015 C010036 ZURICH
015 D010036 SWITZERLAND
015 E040036 X
015 A000037 DEUTSCHE BANK AG
015 B000037 S
015 C010037 LONDON
015 D010037 UNITED KINGDOM
015 E040037 X
015 A000038 MIZUHO CORPORATE BANK LTD.

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015 B000038 S
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 015 A000040 UNITED OVERSEAS BANK LIMITED
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 015 D010042 SOUTH AFRICA
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 TITLE CFO