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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 23, 2016

PAGE 1
000 B000000 10/31/2016
000 C000000 0001362481
000 D000000 N
000 E000000 NF
000 F000000 Y
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000 H000000 N
000 I000000 6.1
000 J000000 A
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001 C000000 8006177616
002 A000000 2500 WESTCHESTER AVENUE
002 B000000 PURCHASE
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002 D010000 10577
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008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC
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011 B000001 8-02800541
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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
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013 B020001 NY
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015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C030001 02110
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015 A000002 UNICREDIT BANK AUSTRIA AG
015 B000002 S
015 C010002 VIENNA
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015 E040002 X
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
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015 E040003 X
015 A000004 CITIBANK N.A.
015 B000004 S
015 C010004 SAO PAULO
015 D010004 BRAZIL
015 E040004 X
015 A000005 STATE STREET TRUST COMPANY CANADA
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015 C010005 TORONTO
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015 A000006 CREDIT SUISSE
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015 C010006 ZURICH
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015 A000007 DEUTSCHE BANK AG
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015 E040007 X
015 A000008 SKANDINAVISKA ENSKILDA BANKEN
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015 D010008 DENMARK
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015 E040009 X
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015 C010010 EDINBURGH
015 PAGE 3
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015 A000011 BNP PARIBAS SECURITIES SERVICES, SA
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015 E040011 X
015 A000012 STANDARD CHARTERED BANK (HONG KONG) LTD.
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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 A000026 CITIBANK N.A.
015 B000026 S
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015 C010028 ISTANBUL
015 D010028 TURKEY
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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 C010031 JAKARTA
015 D010031 INDONESIA
015 E040031 X
015 A000032 DEUTSCHE BANK S.A.E.
015 B000032 S
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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
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015 A000038 MIZUHO CORPORATE BANK LTD.

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015 B000038 S
015 C010038 TOKYO
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015 A000039 ING BANK (EURASIA) ZAO
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015 C010039 MOSCOW
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015 E040039 X
015 A000040 UNITED OVERSEAS BANK LIMITED
015 B000040 S
015 C010040 SINGAPORE
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015 E040040 X
015 A000041 BANQUE INTERNATIONALE ARABE DE TUNISIE

PAGE 6

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015 E040041 X
015 A000042 STANDARD BANK OF SOUTH AFRICA LTD.
015 B000042 S
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020 B000002 13-2655998
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020 A000003 BARCLAYS CAPITAL INC.
020 B000003 05-0346412
020 C000003 30
020 A000004 J.P. MORGAN SECURITIES, INC.
020 B000004 13-3224016
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020 A000005 CREDIT SUISSE SECURITIES (USA) LLC
020 B000005 13-1898818
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020 A000006 BANK OF AMERICA CORP.
020 B000006 56-2058405
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020 A000008 UBS SECURITIES LLC
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020 A000010 MACQUARIE CAPITAL (USA), INC.
020 B000010 98-0141094
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022 A000001 STATE STREET BANK & TRUST CO.
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 TITLE CFO