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Clough Global Allocation Fund
Form NSAR-A
November 28, 2008

PAGE 1
000 A000000 09/30/2008
000 C000000 0001288795
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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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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007 C010900 9
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008 B000001 A
008 C000001 801-63142
008 D010001 BOSTON
008 D020001 MA
008 D030001 02110
010 A000001 ALPS FUND SERVICES, INC.
010 B000001 84-5730
010 C010001 DENVER
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011 A000001 MERRILL LYNCH
011 B000001 8-01-14235
011 C010001 NEW YORK
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011 C030001 10080
012 A000001 BANK OF NEW YORK MELLON
012 B000001 84-00000
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PAGE 2
012 C020001 NY
012 C030001 10286
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 DENVER
013 B020001 CO
013 B030001 80202

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015 A000001 BANK OF NEW YORK MELLON
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020 A000001 JEFFRIES & CO., INC.
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020 A000003 INSTINET, LLC
020 B000003 13-2625132
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020 A000004 SUSQUEHANNA FINANCIAL GROUP, INC.
020 B000004 23-2626048
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020 A000005 MORGAN STANLEY & CO., INC.
020 B000005 13-2655998
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020 A000006 CITIGROUP GLOBAL MARKETS, INC.
020 B000006 11-2418191
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020 A000007 DEUTSCHE BANK SECURITIES, INC.
020 B000007 13-2730828
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020 A000008 MERRILL LYNCH & CO., INC.
020 B000008 13-2740599
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020 A000009 KEEFE, BRUYETTE & WOODS, INC.
020 B000009 13-1964616
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020 A000010 UBS FINANCIAL SERVICES, INC.
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022 A000001 JP MORGAN CHASE & CO.
022 B000001 72-1091384
022 C000001 142689
022 D000001 155918
022 A000002 MORGAN STANLEY & CO., INC.
PAGE 3
022 B000002 13-2655998
022 C000002 79639
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022 A000003 RAYMOND JAMES & ASSOCIATES, INC.
022 B000003 59-1237041
022 C000003 33777
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022 A000004 MBSC SECURITIES, CORP.
022 B000004 13-2603136
022 C000004 21826
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022 A000005 MERRILL LYNCH & CO., INC.
022 B000005 13-2740599
022 C000005 12110
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022 A000006 BARCLAYS CAPITAL, INC.

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022 B000006 06-1031656
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022 A000007 BANK OF AMERICA NA
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022 C000007 4894
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022 A000008 STONE & YOUNGBERG LLC
022 B000008 94-1052545
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022 A000009 BANK OF NEW YORK
022 B000009 13-3173888
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PAGE 4
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070 M020000 Y

PAGE 8

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070 O020000 Y

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| 087 | A030000 | GLV |
| 087 | B010000 | PREFERRED STOCK |
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| SIGNATURE | JEREMY MAY | |
| TITLE | TREASURER | |