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Clough Global Allocation Fund  
Form NSAR-A  
November 29, 2012

PAGE 1  
000 A000000 09/30/2012  
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001 B000000 811-21583  
001 C000000 8772568445  
002 A000000 1290 BROADWAY, SUITE 1100  
002 B000000 DENVER  
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002 D010000 80203  
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008 D030001 02109  
010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 84-5730  
010 C010001 DENVER  
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011 A000001 MERRILL LYNCH  
011 B000001 8-0114235  
011 C010001 NEW YORK  
011 C020001 NY  
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012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC  
012 B000001 84-05579  
012 C010001 JERSEY CITY  
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013 A000001 COHEN FUND AUDIT SERVICES, LTD.  
013 B010001 WESTLAKE  
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013 B030001 44145  
015 A000001 BANK OF NEW YORK MELLON  
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015 A000002 HSBC Bank Malaysia  
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015 D020002 206-001  
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015 A000003 Clearstream Banking Frankfurt  
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020 A000005 SUSQUEHANNA FINANCIAL GROUP LLLP  
020 B000005 23-2626048

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022 A000003 RAYMOND JAMES & ASSOCIATES, INC.  
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022 A000004 MORGAN STANLEY & CO., INC.  
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088 B000000	N
088 C000000	N

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088 D000000 N

SIGNATURE Dawn Cotten

TITLE Assistant Treasurer