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Clough Global Allocation Fund  
Form NSAR-A  
November 29, 2006

PAGE 1  
000 A000000 09/30/2006  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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002 A000000 1625 BROADWAY, SUITE 2200  
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002 D010000 80202  
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008 D020001 MA  
008 D030001 02110  
010 A000001 ALPS FUND SERVICES, INC.  
010 C010001 DENVER  
010 C020001 CO  
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011 A000001 MERRILL LYNCH  
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013 A000001 DELOITTE & TOUCHE LLP  
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020 A000001 SUSQUEHANNA FINANCIAL GROUP

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020 B000002 13-3247006  
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020 A000003 LEHMAN BROTHERS  
020 B000003 13-2518466  
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087	B030000	GLV
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088	B000000	Y
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SIGNATURE	JEREMY MAY	
TITLE	TREASURER	