

Edgar Filing: Clough Global Allocation Fund - Form NSAR-B/A

Clough Global Allocation Fund
Form NSAR-B/A
May 24, 2012

PAGE 1
000 B000000 03/31/2012
000 C000000 0001288795
000 D000000 N
000 E000000 F
000 F000000 Y
000 G000000 Y
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 CLOUGH GLOBAL ALLOCATION FUND
001 B000000 811-21583
001 C000000 8772568445
002 A000000 1290 BROADWAY, SUITE 1100
002 B000000 DENVER
002 C000000 CO
002 D010000 80203
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 CLOUGH CAPITAL PARTNERS
008 B000001 A
008 C000001 801-63142
008 D010001 BOSTON
008 D020001 MA
008 D030001 02109
010 A000001 ALPS FUND SERVICES, INC.
010 B000001 84-5730
010 C010001 DENVER
010 C020001 CO
010 C030001 80203
011 A000001 MERRILL LYNCH
011 B000001 8-01-14235
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
012 A000001 BANK OF NEW YORK MELLON
012 B000001 84-00000
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
013 A000001 COHEN FUND AUDIT SERVICES, LTD.
013 B010001 WESTLAKE
013 B020001 OH
013 B030001 44145
015 A000001 BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
PAGE 2
015 C030001 10286
015 E010001 X
015 A000002 HSBC Bank Malaysia
015 B000002 S
015 C010002 Kuala Lumpur
015 D010002 Malaysia Berhad

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015 D020002 206-001
015 E040002 X
015 A000003 Clearstream Banking Frankfurt
015 B000003 S
015 C010003 Frankfurt
015 D010003 Germany
015 D020003 7297
015 E040003 X
015 A000004 DBS Bank Ltd., Singapore
015 B000004 S
015 C010004 The Comtech
015 D010004 Singapore
015 D020004 118502
015 E040004 X
015 A000005 HSBC Hong Kong
015 B000005 S
015 C010005 Kowloon
015 D010005 Hong Kong
015 D020005 C00019
015 E040005 X
015 A000006 CIBC Mellon Trust Company
015 B000006 S
015 C010006 Toronto
015 D010006 Canada
015 D020006 M5L 1G9
015 E040006 X
015 A000007 HSBC Seoul
015 B000007 S
015 C010007 Bongrae-dong
015 D010007 South Korea
015 D020007 1-ga Seoul
015 E040007 X
015 A000008 HSBC Manila
015 B000008 S
015 C010008 Taguig City
015 D010008 Philippines
015 D020008 1634
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015 A000009 Citibank N.A., Brazilian Branch
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015 C010009 Sao Paulo
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PAGE 3
019 A000000 N
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020 A000001 JEFFERIES & CO., INC.
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020 B000002 13-5108880
020 C000002 48
020 A000003 MERRILL LYNCH & CO., INC.
020 B000003 13-2740599
020 C000003 67
020 A000004 BARCLAYS CAPITAL, INC.
020 B000004 06-1031656
020 C000004 46
020 A000005 PULSE TRADING, INC.
020 B000005 04-3573598

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020 C000005 29
020 A000006 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.
020 B000006 52-1630477
020 C000006 35
020 A000007 KNIGHT EQUITY MARKETS, LP
020 B000007 22-3660471
020 C000007 73
020 A000008 CREDIT SUISSE SECURITIES (USA) LLC
020 B000008 05-0546650
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020 A000009 BNP PARIBAS SECURITIES CORP.
020 B000009 13-3459854
020 C000009 62
020 A000010 MORGAN STANLEY & CO., INC.
020 B000010 13-2655998
020 C000010 33
021 000000 862
022 A000001 DREYFUS TREASURY PRIME CASH MANAGEMENT
022 C000001 224579
022 D000001 212688
022 A000002 RAYMOND JAMES & ASSOCIATES, INC.
022 B000002 59-1237041
022 C000002 79373
022 D000002 88503
022 A000003 MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND
022 C000003 22844
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022 A000004 BARCLAYS CAPITAL, INC.
022 B000004 06-1031656
022 C000004 4434
022 D000004 13079
022 A000005 MORGAN STANLEY & CO., INC.
022 B000005 13-2655998
022 C000005 17753
022 D000005 8837
PAGE 4
022 A000006 KNIGHT EQUITY MARKETS, L.P.
022 B000006 22-3660471
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022 A000007 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000007 13-2642206
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022 A000008 RBC CAPITAL MARKETS CORP.
022 B000008 13-5033225
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022 A000009 CREDIT SUISSE SECURITIES (USA) LLC
022 B000009 05-0546650
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022 A000010 CITIGROUP GLOBAL MARKETS, INC.
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025 A000001 DREYFUS TREASURY PRIME CASH MANAGEMENT
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025 D000001 16635
025 A000002 GOLDMAN SACHS & CO.
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025 A000003 CITIGROUP GLOBAL MARKETS, INC.
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025 A000004 MORGAN STANLEY & CO., INC.
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025 A000005 BANK OF AMERICA NA
025 B000005 94-1687665
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026 A000000 N
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026 F000000 N
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026 PAGE 5
026 H000000 N
027 000000 N
045 000000 Y
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049 000000 N
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054 D000000 Y
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PAGE 6

057 000000 N
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061 000000

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068 A000000 N
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| 070 | I010000 | N | |
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| 070 | L020000 | Y | |
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| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
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| 072BB | 000000 | | 0 |
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| 074 C000000 | 28826 |
| 074 D000000 | 24834 |
| 074 E000000 | 659 |
| 074 F000000 | 201698 |
| 074 G000000 | 1360 |
| 074 H000000 | 0 |
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| 074 J000000 | 10394 |
| 074 K000000 | 0 |
| 074 L000000 | 798 |
| 074 M000000 | 47155 |
| 074 N000000 | 316621 |
| 074 O000000 | 7574 |
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| 074 U010000 | 10435 |
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| 077 A000000 | Y |
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| 077 K000000 | Y |
| 077 Q010000 | Y |
| 078 000000 | N |
| 080 A000000 | St. Paul Fire and Marine Insurance Company |
| 080 C000000 | 2500 |
| 081 A000000 | Y |
| PAGE 9 | |
| 081 B000000 | 2 |
| 082 A000000 | N |
| 083 A000000 | N |
| 084 A000000 | N |
| 085 A000000 | Y |
| 085 B000000 | N |
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| 086 B010000 | 0 |
| 086 B020000 | 0 |
| 086 C010000 | 0 |
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| 086 D010000 | 0 |
| 086 D020000 | 0 |

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| | | |
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| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
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| 087 | A030000 | GLV |
| 088 | A000000 | Y |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | DAWN COTTEN | |
| TITLE | ASSISTANT TREASURER | |