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Clough Global Allocation Fund

Form NSAR-A

January 28, 2005

PAGE 1
000 A000000 11/30/2004
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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002 A000000 1625 BROADWAY, SUITE 2200
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010 C020001 CO
010 C030001 80202
011 A000001 MERRILL LYNCH
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013 A000001 DELOITTE & TOUCHE LLP
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014 A000001 ALPS DISTRIBUTORS, INC.
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020 A000001 JEFFERIES & CO.
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087	A020000	18913Y103
087	A030000	GLV
088	A000000	Y
088	B000000	N
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088	D000000	N
SIGNATURE	JEREMY MAY	
TITLE	TREASURER	