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Clough Global Allocation Fund  
Form NSAR-A  
November 29, 2011

PAGE 1  
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000 F000000 Y  
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000 H000000 N  
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010 A000001 ALPS FUND SERVICES, INC.  
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011 A000001 MERRILL LYNCH  
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011 C010001 NEW YORK  
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012 A000001 BANK OF NEW YORK MELLON  
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013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
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020 A000005 PULSE TRADING, INC.  
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020 A000006 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.  
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020 A000008 HOWARD WEIL, INC.  
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022 A000002 RAYMOND JAMES & ASSOCIATES, INC.  
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022 A000003 MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND  
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022 A000004 BARCLAYS CAPITAL, INC.  
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SIGNATURE JEREMY MAY  
TITLE TREASURER