

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

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

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  
015 E040008 X  
015 A000009 Citibank N.A., Brazilian Branch  
015 B000009 S  
015 C010009 Sao Paulo  
015 D010009 Brazil  
015 D020009 01311  
015 E040009 X  
018 000000 Y  
PAGE 3  
019 A000000 N  
019 B000000 0  
020 A000001 JEFFERIES & CO., INC.  
020 B000001 95-2622900  
020 C000001 41  
020 A000002 GOLDMAN SACHS & CO.  
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

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

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  
020 C000008 40  
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  
022 D000003 22844  
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  
022 C000006 444  
022 D000006 6017  
022 A000007 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000007 13-2642206  
022 C000007 5965  
022 D000007 7125  
022 A000008 RBC CAPITAL MARKETS CORP.  
022 B000008 13-5033225  
022 C000008 1185  
022 D000008 445  
022 A000009 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000009 05-0546650  
022 C000009 3079  
022 D000009 0  
022 A000010 CITIGROUP GLOBAL MARKETS, INC.  
022 B000010 11-2418191  
022 C000010 877  
022 D000010 0  
023 C000000 363560  
023 D000000 360652  
024 000000 Y  
025 A000001 DREYFUS TREASURY PRIME CASH MANAGEMENT  
025 B000001 -  
025 C000001 D

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

025 D000001 16635  
025 A000002 GOLDMAN SACHS & CO.  
025 B000002 13-5108880  
025 C000002 E  
025 D000002 2898  
025 A000003 CITIGROUP GLOBAL MARKETS, INC.  
025 B000003 11-2418191  
025 C000003 E  
025 D000003 3712  
025 A000004 MORGAN STANLEY & CO., INC.  
025 B000004 13-2655998  
025 C000004 E  
025 D000004 2799  
025 A000005 BANK OF AMERICA NA  
025 B000005 94-1687665  
025 C000005 E  
025 D000005 5585  
026 A000000 N  
026 B000000 Y  
026 C000000 Y  
026 D000000 Y  
026 E000000 Y  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 PAGE 5  
026 H000000 N  
027 000000 N  
045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 0.700  
048 A010000 0  
048 A020000 0.000  
048 B010000 0  
048 B020000 0.000  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000  
048 F010000 0  
048 F020000 0.000  
048 G010000 0  
048 G020000 0.000  
048 H010000 0  
048 H020000 0.000  
048 I010000 0  
048 I020000 0.000  
048 J010000 0  
048 J020000 0.000  
048 K010000 0  
048 K020000 0.000  
049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 Y

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

054 D000000 Y  
054 E000000 Y  
054 F000000 N  
054 G000000 Y  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 Y  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 Y  
055 A000000 N  
055 B000000 Y  
056 000000 Y

PAGE 6

057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000

0

062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0

066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
067 000000 Y  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 Y  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y

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

070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
	PAGE	7	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	Y	
071	A000000		458563
071	B000000		484156
071	C000000		238831
071	D000000	192	
072	A000000	12	
072	B000000		1995
072	C000000		5753
072	D000000		0
072	E000000		86
072	F000000		2058
072	G000000		838
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		135
072	N000000		0
072	O000000		0
072	P000000		1590
072	Q000000		0
072	R000000		0
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		503
072	X000000		5124
072	Y000000		0
072	Z000000		2710
072AA	000000		1781
	PAGE	8	
072BB	000000		0
072CC	010000		0
072CC	020000		13351
072DD	010000		12522

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

072DD020000	0
072EE000000	0
073 A010000	1.2000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	242
074 B000000	0
074 C000000	28826
074 D000000	24834
074 E000000	659
074 F000000	201698
074 G000000	1360
074 H000000	0
074 I000000	655
074 J000000	10394
074 K000000	0
074 L000000	798
074 M000000	47155
074 N000000	316621
074 O000000	7574
074 P000000	261
074 Q000000	0
074 R010000	0
074 R020000	48574
074 R030000	176
074 R040000	89916
074 S000000	0
074 T000000	170120
074 U010000	10435
074 U020000	0
074 V010000	16.30
074 V020000	0.00
074 W000000	0.0000
074 X000000	8
074 Y000000	200909
075 A000000	0
075 B000000	170619
076 000000	13.94
077 A000000	Y
077 B000000	Y
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
086 A010000	0
086 A020000	0
086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0
086 D010000	0
086 D020000	0

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

086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	18913Y103
087	A030000	GLV
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	DAWN COTTEN	
TITLE	ASSISTANT TREASURER	