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

PAGE 1
000 A000000 09/30/2006
000 C000000 0001288795
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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001 C000000 8772568445
002 A000000 1625 BROADWAY, SUITE 2200
002 B000000 DENVER
002 C000000 CO
002 D010000 80202
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010 A000001 ALPS FUND SERVICES, INC.
010 C010001 DENVER
010 C020001 CO
010 C030001 80202
011 A000001 MERRILL LYNCH
011 B000001 8-01-14235
011 C010001 NEW YORK
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011 C030001 10080
012 A000001 BANK OF NEW YORK
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013 A000001 DELOITTE & TOUCHE LLP
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020 A000001 SUSQUEHANNA FINANCIAL GROUP

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020 B000001 23-2666961
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086	D020000	0
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087	B020000	18913Y202
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088	A000000	Y
088	B000000	Y
088	C000000	N
088	D000000	Y
SIGNATURE	JEREMY MAY	
TITLE	TREASURER	