

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

Clough Global Allocation Fund  
Form NSAR-A  
November 27, 2013

PAGE 1  
000 A000000 09/30/2013  
000 C000000 0001288795  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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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 8-0114235  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC  
012 B000001 84-05579  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
013 A000001 COHEN FUND AUDIT SERVICES, LTD.  
013 B010001 WESTLAKE  
013 B020001 OH  
013 B030001 44145  
015 A000001 Bank of New York Mellon Corp.  
015 B000001 C  
015 C010001 NEW YORK  
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PAGE 2  
015 C030001 10286  
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015 A000002 HSBC 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 DBS Bank Ltd., Singapore  
015 B000003 S  
015 C010003 The Comtech  
015 D010003 Singapore  
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015 A000004 HSBC Hong Kong  
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015 C010004 Kowloon  
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015 A000005 CIBC Mellon Trust Company  
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015 D010005 Canada  
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015 E040005 X  
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015 B000006 S  
015 C010006 Bongrae-dong  
015 D010006 South Korea  
015 D020006 1-ga Seoul  
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015 A000007 Citibank N.A., Brazilian Branch  
015 B000007 S  
015 C010007 Sao Paulo  
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015 D020007 01311  
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015 A000008 National Australia Bank  
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015 A000009 Citibank International Plc  
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015 C010009 Brussels  
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015 E040009 X  
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PAGE 3  
015 B000010 S  
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015 A000012 Euroclear Bank  
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015 D010012 Belgium  
015 D020012 1210  
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015 A000013 Skandinaviska Enskilda Banken AB

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015 B000013 S  
015 C010013 Helsinki  
015 D010013 Finland  
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015 E040013 X  
015 A000014 BNP Paribas Securities Services  
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015 A000015 Deutsche Bank AG  
015 B000015 S  
015 C010015 Jakarta  
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015 A000016 Intesa Sanpaolo S.p.A.  
015 B000016 S  
015 C010016 Milan  
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015 A000017 The Bank of Tokyo Mitsubishi UFJ Ltd.  
015 B000017 S  
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015 A000018 Banco Nacional de Mexico  
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015 C010018 Mexico City  
015 D010018 Mexico  
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015 E040018 X  
015 A000019 National Australia Bank - National Nominees  
PAGE 4  
015 B000019 S  
015 C010019 Wellington  
015 D010019 New Zealand  
015 D020019 6000  
015 E040019 X  
015 A000020 Skandinaviska Enskilda Banken AB  
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015 C010020 Oslo  
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015 A000021 Deutsche Bank AG  
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015 A000022 ING Bank (Eurasia) ZAO  
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015 D010022 Russia  
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015 E040022 X  
015 A000023 Standard Bank of South Africa  
015 B000023 S  
015 C010023 Johannesburg

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015 D010023 South Africa  
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015 A000024 Banco Bilbao Vizcaya Argentina  
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015 C010024 Madrid  
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015 E040024 X  
015 A000025 Skandinaviska Enskilda Banken AB  
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015 C010025 Stockholm  
015 D010025 Sweden  
015 D020025 SE-106 40  
015 E040025 X  
015 A000026 Credit Suisse AG  
015 B000026 S  
015 C010026 Zurich  
015 D010026 Switzerland  
015 D020026 8070  
015 E040026 X  
015 A000027 HSBC Taiwan  
015 B000027 S  
015 C010027 Taipei  
015 D010027 Taiwan  
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015 D020027 115  
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015 A000028 HSBC Bangkok  
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020 A000001 BARCLAYS CAPITAL, INC.  
020 B000001 06-1031656  
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020 A000002 MERRILL LYNCH & CO., INC.  
020 B000002 13-2740599  
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020 A000003 STATE STREET GLOBAL MARKETS, LLC  
020 B000003 04-3464336  
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020 A000004 CITIGROUP GLOBAL MARKETS INC.  
020 B000004 11-2418191  
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020 A000005 STERNE, AGEE & LEACH, INC.  
020 B000005 63-0463600  
020 C000005 15  
020 A000006 UBS FINANCIAL SERVICES, INC.  
020 B000006 13-2638166  
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020 A000007 DEUTSCHE BANK SECURITIES, INC.  
020 B000007 13-2730828  
020 C000007 15  
020 A000008 GOLDMAN SACHS & CO.  
020 B000008 13-5108880  
020 C000008 14  
020 A000009 MACQUARIE CAPITAL (USA) INC.

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020 B000009 98-0141094  
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020 A000010 CREDIT AGRICOLE CHEUVREUX NORTH AMERICA, INC.  
020 B000010 13-3867844  
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022 A000001 DREYFUS TREASURY PRIME CASH MANAGEMENT  
022 C000001 121098  
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022 A000002 MORGAN STANLEY & CO., INC.  
022 B000002 13-2655998  
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022 A000003 LEGG MASON WOOD WALKER, INC.  
022 B000003 52-0902557  
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022 C000003 14103  
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022 A000004 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000004 05-0546650  
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022 A000005 NOMURA SECURITIES INTERNATIONAL, INC.  
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022 A000006 JEFFERIES & CO., INC.  
022 B000006 95-2622900  
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022 A000007 MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND  
022 C000007 1960  
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022 A000008 DEUTSCHE BANK SECURITIES, INC.  
022 B000008 13-2730828  
022 C000008 3602  
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022 A000009 RBC CAPITAL MARKETS CORP.  
022 B000009 13-5033225  
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022 A000010 PIPER JAFFRAY & CO.  
022 B000010 41-0953246  
022 C000010 1494  
022 D000010 859  
023 C000000 161086  
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025 A000001 DREYFUS TREASURY PRIME CASH MANAGEMENT  
025 B000001 -  
025 C000001 D  
025 D000001 25739  
025 A000002 CITIGROUP GLOBAL MARKETS, INC.  
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025 A000003 NOMURA SECURITIES INTERNATIONAL, INC.  
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025 A000004 BANK OF AMERICA  
025 B000004 94-1687665

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026 A000000 N  
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087	A020000	18913Y103
087	A030000	GLV
088	A000000	Y
088	B000000	N
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088	D000000	Y
SIGNATURE	Jill Kerschen	
TITLE	Assistant Treasurer	