

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

Clough Global Allocation Fund
Form NSAR-B/A
June 02, 2006

PAGE 1
000 B000000 03/31/2006
000 C000000 0001288795
000 D000000 N
000 E000000 NF
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 1625 BROADWAY, SUITE 2200
002 B000000 DENVER
002 C000000 CO
002 D010000 80202
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 02110
010 A000001 ALPS MUTUAL FUNDS SERVICES, INC.
010 C010001 DENVER
010 C020001 CO
010 C030001 80202
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
012 B000001 84-00000
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 DENVER
013 B020001 CO
013 B030001 80202
014 A000001 DELETE
015 A000001 BANK OF NEW YORK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
PAGE 2
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 MERRILL LYNCH

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

020 B000001 13-3247006
020 C000001 140
020 A000002 KEEFE BRUYETTE WOODS
020 B000002 13-1964616
020 C000002 111
020 A000003 HOWARD WEIL
020 B000003 52-1794977
020 C000003 108
020 A000004 LEHMAN BROTHERS
020 B000004 13-2518466
020 C000004 106
020 A000005 JEFFRIES
020 B000005 91-1690946
020 C000005 104
020 A000006 PULSE
020 B000006 04-3573598
020 C000006 84
020 A000007 MORGAN KEEGAN & CO.
020 B000007 64-0474907
020 C000007 74
020 A000008 SUSQUEHANNA
020 B000008 23-2666961
020 C000008 62
020 A000009 RCB CAPITAL MKTS
020 B000009 13-5033225
020 C000009 53
020 A000010 SIMMONS
020 B000010 76-0266412
020 C000010 49
021 000000 1411
022 A000001 BANK OF NEW YORK
022 B000001 13-2614959
022 C000001 269073
022 D000001 266488
022 A000002 MERRILL LYNCH
022 B000002 13-3247006
022 C000002 69278
022 D000002 66330
022 A000003 BEAR STEARNS
022 B000003 13-3299429
022 C000003 55945
022 D000003 40250
022 A000004 BARCLAYS
022 B000004 05-0346412
022 C000004 48171
PAGE 3
022 D000004 39393
022 A000005 LEHMAN BROTHERS
022 B000005 13-2518466
022 C000005 15955
022 D000005 50580
022 A000006 CITIGROUP
022 B000006 11-2418191
022 C000006 2359
022 D000006 0
022 A000007 MORGAN STANLEY
022 B000007 36-3145972
022 C000007 1201
022 D000007 0
022 A000008 DEUTSCHE BANK
022 B000008 13-2730828
022 C000008 926

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

022	D000008	0
022	A000009	NEEDHAM
022	B000009	13-3255839
022	C000009	739
022	D000009	0
022	A000010	RBC CAPITAL MKTS
022	B000010	13-5033225
022	C000010	650
022	D000010	0
023	C000000	466003
023	D000000	463041
024	000000	Y
025	A000001	BARCLAYS BANK PLC
025	C000001	D
025	D000001	13937
025	A000002	BARCLAYS BANK PLC
025	C000002	E
025	D000002	1015
025	A000003	DELETE
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
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	H000000	N
027	000000	N
	PAGE	4
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0

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

028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
	PAGE	5
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
054	D000000	Y
054	E000000	Y
054	F000000	N
054	G000000	Y

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

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 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
PAGE 6
060 B000000 N
061 000000 2000
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
063 A000000 0
063 B000000 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 Y
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y

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

070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
	PAGE	7	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	Y	
071	A000000		544429
071	B000000		586349
071	C000000		299741
071	D000000	182	
072	A000000	10	
072	B000000		5789
072	C000000		3512
072	D000000		0
072	E000000		0
072	F000000		2279
072	G000000		928
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		132
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		0
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		678
072	X000000		4017
072	Y000000		0
072	Z000000		5284
072AA	000000		36113
072BB	000000		8253
072CC	010000		38901
	PAGE	8	
072CC	020000		0
072DD	010000		16148
072DD	020000		0
072EE	000000		992

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

073	A010000	1.0500
073	A020000	0.0000
073	B000000	0.6700
073	C000000	0.0000
074	A000000	1701
074	B000000	0
074	C000000	0
074	D000000	57665
074	E000000	1275
074	F000000	264488
074	G000000	642
074	H000000	0
074	I000000	18922
074	J000000	15091
074	K000000	0
074	L000000	2190
074	M000000	38229
074	N000000	400203
074	O000000	9548
074	P000000	340
074	Q000000	0
074	R010000	0
074	R020000	46729
074	R030000	70
074	R040000	95162
074	S000000	0
074	T000000	248354
074	U010000	10170
074	U020000	0
074	V010000	24.42
074	V020000	0.00
074	W000000	0.0000
074	X000000	18
074	Y000000	35287
075	A000000	0
075	B000000	231251
076	000000	23.99
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	ST. PAUL MERCURY INSURANCE CO.
080	C000000	2000
081	A000000	Y
081	B000000	2
082	A000000	Y
082	B000000	25
083	A000000	N
	PAGE	9
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	292
086	A020000	7148
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0

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

086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 18913Y103
087 A030000 GLV
087 B010000 PREFERRED STOCK
087 B020000 18913Y202
087 B030000 GLV
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE JEREMY MAY
TITLE TREASURER