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Clough Global Allocation Fund
Form NSAR-B
May 30, 2007

PAGE 1
000 B000000 03/31/2007
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 B000000 811-21583
001 C000000 8772568445
002 A000000 1290 BROADWAY, SUITE 1100
002 B000000 DENVER
002 C000000 CO
002 D010000 80203
003 000000 N
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007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 CLOUGH CAPITAL PARTNERS
008 B000001 A
008 C000001 801-63142
008 D010001 BOSTON
008 D020001 MA
008 D030001 02110
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
012 B000001 84-00000
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PAGE 2
012 C020001 NY
012 C030001 10286
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 DENVER
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020 B000003 13-2518466
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020 A000007 KEEFE BRUYETTE WOODS
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020 C000007 77
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020 C000008 70
020 A000009 SIMMONS & COMPANY
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020 B000010 13-3235334
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022 A000002 MERRILL LYNCH
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022 A000005 BARCLAYS
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022 A000006 LEHMAN BROTHERS
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022 A000007 BEAR STEARNS
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066 C000000 N
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066 F000000 N
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067 000000 Y
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068 B000000 N
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072 A000000 12
072 B000000 6725
072 C000000 4272
072 D000000 0
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072 F000000 2664
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072 H000000 0
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078 000000 N
080 A000000 ST. PAUL MERCURY INSURANCE CO.
080 C000000 2500
081 A000000 Y
081 B000000 2
082 A000000 Y
082 B000000 25
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087 A030000 GLV
087 B010000 PREFERRED STOCK
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088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE JEREMY MAY
TITLE TREASURER