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

PAGE 1  
000 B000000 03/31/2007  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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000 J000000 A  
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001 B000000 811-21583  
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002 A000000 1290 BROADWAY, SUITE 1100  
002 B000000 DENVER  
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010 A000001 ALPS FUND SERVICES, INC.  
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011 A000001 MERRILL LYNCH  
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011 C010001 NEW YORK  
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013 A000001 DELOITTE & TOUCHE LLP  
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013 B020001 CO  
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022 A000002 MERRILL LYNCH  
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088 B000000 N  
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SIGNATURE JEREMY MAY  
TITLE TREASURER