

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

Clough Global Allocation Fund
Form NSAR-B
May 30, 2013

PAGE 1
000 B000000 03/31/2013
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
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
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
PAGE 2
015 C030001 10286
015 E010001 X
015 A000002 HSBC Bank Malaysia
015 B000002 S
015 C010002 Kuala Lumpur
015 D010002 Malaysia Berhad

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

015 D020002 206-001
015 E040002 X
015 A000003 Clearstream Banking Frankfurt
015 B000003 S
015 C010003 Frankfurt
015 D010003 Germany
015 D020003 7297
015 E040003 X
015 A000004 DBS Bank Ltd., Singapore
015 B000004 S
015 C010004 The Comtech
015 D010004 Singapore
015 D020004 118502
015 E040004 X
015 A000005 HSBC Hong Kong
015 B000005 S
015 C010005 Kowloon
015 D010005 Hong Kong
015 D020005 C00019
015 E040005 X
015 A000006 CIBC Mellon Trust Company
015 B000006 S
015 C010006 Toronto
015 D010006 Canada
015 D020006 M5H 4A6
015 E040006 X
015 A000007 HSBC Seoul
015 B000007 S
015 C010007 Bongrae-dong
015 D010007 South Korea
015 D020007 1-ga Seoul
015 E040007 X
015 A000008 HSBC Manila
015 B000008 S
015 C010008 Taguig City
015 D010008 Philippines
015 D020008 1634
015 E040008 X
015 A000009 Citibank N.A., Brazilian Branch
015 B000009 S
015 C010009 Sao Paulo
015 D010009 Brazil
015 D020009 01311
015 E040009 X
018 000000 Y
PAGE 3
019 A000000 N
019 B000000 0
020 A000001 KNIGHT EQUITY MARKETS, LP
020 B000001 22-3660471
020 C000001 92
020 A000002 MERRILL LYNCH & CO., INC.
020 B000002 13-2740599
020 C000002 74
020 A000003 STATE STREET GLOBAL MARKETS, LLC
020 B000003 04-3464336
020 C000003 65
020 A000004 CREDIT SUISSE SECURITIES (USA) LLC
020 B000004 05-0546650
020 C000004 59
020 A000005 BARCLAYS CAPITAL, INC.
020 B000005 06-1031656

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

020 C000005 58
020 A000006 UBS FINANCIAL SERVICES, INC.
020 B000006 13-2638166
020 C000006 41
020 A000007 GOLDMAN SACHS & CO.
020 B000007 13-5108880
020 C000007 41
020 A000008 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000008 13-3989198
020 C000008 35
020 A000009 JP MORGAN CHASE & CO.
020 B000009 13-2624428
020 C000009 30
020 A000010 CITIGROUP GLOBAL MARKETS INC.
020 B000010 11-2418191
020 C000010 26
021 000000 952
022 A000001 DREYFUS TREASURY PRIME CASH MANAGEMENT
022 C000001 213156
022 D000001 216103
022 A000002 LEGG MASON WOOD WALKER, INC.
022 B000002 52-0902557
022 C000002 43471
022 D000002 49251
022 A000003 MORGAN STANLEY & CO., INC.
022 B000003 13-2655998
022 C000003 30628
022 D000003 7081
022 A000004 RAYMOND JAMES & ASSOCIATES, INC.
022 B000004 59-1237041
022 C000004 13711
022 D000004 11597
022 A000005 CREDIT SUISSE SECURITIES (USA) LLC
022 B000005 05-0546650
022 C000005 12835
PAGE 4
022 D000005 5925
022 A000006 STIFEL, NICOLAUS & CO., INC.
022 B000006 43-0538770
022 C000006 7752
022 D000006 7745
022 A000007 MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND
022 C000007 5940
022 D000007 5940
022 A000008 BARCLAYS CAPITAL, INC.
022 B000008 06-1031656
022 C000008 7291
022 D000008 4000
022 A000009 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.
022 B000009 52-1630477
022 C000009 2434
022 D000009 0
022 A000010 ITAU BBA USA SECURITIES, INC.
022 B000010 13-4197122
022 C000010 1262
022 D000010 0
023 C000000 341588
023 D000000 308258
024 000000 Y
025 A000001 DREYFUS TREASURY PRIME CASH MANAGEMENT
025 B000001 -
025 C000001 D

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

025 D000001 13687
025 A000002 CITIGROUP GLOBAL MARKETS, INC.
025 B000002 11-2418191
025 C000002 E
025 D000002 7511
025 A000003 BANK OF AMERICA CORP.
025 B000003 94-1687665
025 C000003 E
025 D000003 6213
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
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.700
048 A010000 0
048 A020000 0.000
PAGE 5
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
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 Y

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

054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 Y
 055 A000000 N
 055 B000000 Y
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 061 000000 0
 062 A000000 N
 062 B000000 0.0
 PAGE 6
 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
 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 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y

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

070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
	PAGE	7	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	Y	
071	A000000		565416
071	B000000		571819
071	C000000		225736
071	D000000	250	
072	A000000	12	
072	B000000		712
072	C000000		4543
072	D000000		0
072	E000000		108
072	F000000		2142
072	G000000		872
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		127
072	N000000		0
072	O000000		0
072	P000000		1450
072	Q000000		0
072	R000000		0
072	S000000		24
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		692
072	X000000		5307
072	Y000000		0
072	Z000000		56
072AA	000000		29033
072BB	000000		0
072CC	010000		0
072CC	020000		5378
072DD	010000		12522
072DD	020000		0
072EE	000000		0
073	A010000		1.2000
073	A020000		0.0000
	PAGE	8	
073	B000000		0.0000
073	C000000		0.0000
074	A000000		9
074	B000000		0

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

074	C000000	19685
074	D000000	43476
074	E000000	692
074	F000000	202032
074	G000000	0
074	H000000	0
074	I000000	1778
074	J000000	10183
074	K000000	0
074	L000000	568
074	M000000	72923
074	N000000	351346
074	O000000	11720
074	P000000	289
074	Q000000	0
074	R010000	0
074	R020000	66983
074	R030000	0
074	R040000	91045
074	S000000	0
074	T000000	181309
074	U010000	10435
074	U020000	0
074	V010000	17.38
074	V020000	0.00
074	W000000	0.0000
074	X000000	8
074	Y000000	205311
075	A000000	0
075	B000000	165057
076	000000	15.07
077	A000000	Y
077	B000000	Y
077	Q020000	Y
078	000000	N
080	A000000	St. Paul Fire and Marine Insurance Company
080	C000000	2500
081	A000000	Y
081	B000000	2
082	A000000	N
083	A000000	N
084	A000000	N
085	A000000	Y
085	B000000	Y
086	A010000	0
086	A020000	0
086	B010000	0
	PAGE	9
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	18913Y103
087	A030000	GLV
088	A000000	Y
088	B000000	N

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

088 C000000 N

088 D000000 N

SIGNATURE Dawn Cotton

TITLE Assistant Treasurer