

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  
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000 G000000 Y  
000 H000000 N  
000 I000000 6.1  
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001 B000000 811-21583  
001 C000000 8772568445  
002 A000000 1625 BROADWAY, SUITE 2200  
002 B000000 DENVER  
002 C000000 CO  
002 D010000 80202  
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008 A000001 CLOUGH CAPITAL PARTNERS  
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008 C000001 801-63142  
008 D010001 BOSTON  
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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  
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011 C030001 10080  
012 A000001 BANK OF NEW YORK  
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013 A000001 DELOITTE & TOUCHE LLP  
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020 A000001 MERRILL LYNCH

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020 A000002 KEEFE BRUYETTE WOODS  
020 B000002 13-1964616  
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020 C000003 108  
020 A000004 LEHMAN BROTHERS  
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020 C000008 62  
020 A000009 RCB CAPITAL MKTS  
020 B000009 13-5033225  
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020 A000010 SIMMONS  
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054 H000000 Y  
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086 E020000 0  
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088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE JEREMY MAY  
TITLE TREASURER