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Clough Global Allocation Fund  
Form NSAR-B  
May 30, 2006

PAGE 1  
000 B000000 03/31/2006  
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008 D030001 02110  
010 A000001 ALPS MUTUAL FUNDS SERVICES, INC.  
010 C010001 DENVER  
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011 A000001 MERRILL LYNCH  
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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  
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054 I000000 N  
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054 M000000 Y  
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PAGE 6

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070 G020000 N

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088 C000000 N  
088 D000000 Y  
SIGNATURE JEREMY MAY  
TITLE TREASURER