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Clough Global Allocation Fund  
Form NSAR-A  
November 29, 2006

PAGE 1  
000 A000000 09/30/2006  
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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 1625 BROADWAY, SUITE 2200  
002 B000000 DENVER  
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002 D010000 80202  
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008 D030001 02110  
010 A000001 ALPS FUND SERVICES, INC.  
010 C010001 DENVER  
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011 A000001 MERRILL LYNCH  
011 B000001 8-01-14235  
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020 A000001 SUSQUEHANNA FINANCIAL GROUP

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020 B000002 13-3247006  
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 066 F000000 N  
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068	B000000	N	
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072 S000000	0
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072 V000000	0
072 W000000	476
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086 A020000	2965
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086	F010000	0
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087	A030000	GLV
087	B010000	PREFERRED STOCK
087	B020000	18913Y202
087	B030000	GLV
088	A000000	Y
088	B000000	Y
088	C000000	N
088	D000000	Y
SIGNATURE	JEREMY MAY	
TITLE	TREASURER	