

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

Clough Global Allocation Fund  
Form NSAR-A  
November 28, 2008

PAGE 1  
000 A000000 09/30/2008  
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  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 CLOUGH CAPITAL PARTNERS  
008 B000001 A  
008 C000001 801-63142  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02110  
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 8-01-14235  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
012 A000001 BANK OF NEW YORK MELLON  
012 B000001 84-00000  
012 C010001 NEW YORK  
PAGE 2  
012 C020001 NY  
012 C030001 10286  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
013 B030001 80202

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

015 A000001 BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 JEFFRIES & CO., INC.  
020 B000001 95-2622900  
020 C000001 91  
020 A000002 PULSE TRADING, INC.  
020 B000002 04-3573598  
020 C000002 67  
020 A000003 INSTINET, LLC  
020 B000003 13-2625132  
020 C000003 30  
020 A000004 SUSQUEHANNA FINANCIAL GROUP, INC.  
020 B000004 23-2626048  
020 C000004 30  
020 A000005 MORGAN STANLEY & CO., INC.  
020 B000005 13-2655998  
020 C000005 26  
020 A000006 CITIGROUP GLOBAL MARKETS, INC.  
020 B000006 11-2418191  
020 C000006 26  
020 A000007 DEUTSCHE BANK SECURITIES, INC.  
020 B000007 13-2730828  
020 C000007 26  
020 A000008 MERRILL LYNCH & CO., INC.  
020 B000008 13-2740599  
020 C000008 25  
020 A000009 KEEFE, BRUYETTE & WOODS, INC.  
020 B000009 13-1964616  
020 C000009 20  
020 A000010 UBS FINANCIAL SERVICES, INC.  
020 B000010 13-2638166  
020 C000010 20  
021 000000 563  
022 A000001 JP MORGAN CHASE & CO.  
022 B000001 72-1091384  
022 C000001 142689  
022 D000001 155918  
022 A000002 MORGAN STANLEY & CO., INC.  
PAGE 3  
022 B000002 13-2655998  
022 C000002 79639  
022 D000002 125853  
022 A000003 RAYMOND JAMES & ASSOCIATES, INC.  
022 B000003 59-1237041  
022 C000003 33777  
022 D000003 13634  
022 A000004 MBSC SECURITIES, CORP.  
022 B000004 13-2603136  
022 C000004 21826  
022 D000004 13376  
022 A000005 MERRILL LYNCH & CO., INC.  
022 B000005 13-2740599  
022 C000005 12110  
022 D000005 12062  
022 A000006 BARCLAYS CAPITAL, INC.

## Edgar Filing: Clough Global Allocation Fund - Form NSAR-A

022 B000006 06-1031656  
022 C000006 13402  
022 D000006 9626  
022 A000007 BANK OF AMERICA NA  
022 B000007 94-1687665  
022 C000007 4894  
022 D000007 16954  
022 A000008 STONE & YOUNGBERG LLC  
022 B000008 94-1052545  
022 C000008 9903  
022 D000008 84  
022 A000009 BANK OF NEW YORK  
022 B000009 13-3173888  
022 C000009 3451  
022 D000009 5971  
022 A000010 CITIGROUP GLOBAL MARKETS, INC.  
022 B000010 11-2418191  
022 C000010 5420  
022 D000010 2274  
023 C000000 339218  
023 D000000 360958  
024 000000 Y  
025 A000001 MBSC SECURITIES, CORP.  
025 B000001 13-2603136  
025 C000001 D  
025 D000001 8450  
025 A000002 BANK OF AMERICA NA  
025 B000002 94-1687665  
025 C000002 E  
025 D000002 4525  
025 A000003 MERRILL LYNCH & CO., INC.  
025 B000003 13-2740599  
025 C000003 D  
025 D000003 3475  
025 A000004 CITIGROUP GLOBAL MARKETS, INC.  
PAGE 4  
025 B000004 11-2418191  
025 C000004 E  
025 D000004 2455  
025 A000005 JP MORGAN CHASE & CO.  
025 B000005 72-1091384  
025 C000005 E  
025 D000005 783  
025 A000006 JP MORGAN CHASE & CO.  
025 B000006 72-1091384  
025 C000006 D  
025 D000006 728  
025 A000007 BANK OF AMERICA NA  
025 B000007 94-1687665  
025 C000007 D  
025 D000007 674  
025 A000008 DEUTSCHE BANK SECURITIES, INC.  
025 B000008 13-2730828  
025 C000008 E  
025 D000008 646  
025 A000009 MERRILL LYNCH & CO., INC.  
025 B000009 13-2740599  
025 C000009 E  
025 D000009 608  
025 A000010 MORGAN STANLEY & CO., INC.  
025 B000010 13-2655998  
025 C000010 D

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

025	D000010	489
025	D000011	0
025	D000012	0
025	D000013	0
025	D000014	0
025	D000015	0
025	D000016	0
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
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
	PAGE	5
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0

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

042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.700
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
	PAGE	6
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
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

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

062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0

PAGE 7

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

063 A000000 0  
063 B000000 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 Y  
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  
070 J020000 Y  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y

PAGE 8

070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 Y

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

070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	Y	
071	A000000		266795
071	B000000		276851
071	C000000		325081
071	D000000		82
072	A000000		6
072	B000000		1864
072	C000000		3217
072	D000000		0
072	E000000		1
072	F000000		1352
072	G000000		551
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		69
072	N000000		0
072	O000000		0
072	P000000		1236
072	Q000000		0
072	R000000		0
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		533
072	X000000		3741
072	Y000000		0
072	Z000000		1341
072	AA000000		8519
072	BB000000		0
072	CC010000		0
072	CC020000		46977
072	DD010000		9600
072	DD020000		0
072	EE000000		0
073	A010000		0.9200
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
	PAGE	9	
074	A000000		456
074	B000000		0
074	C000000		8450
074	D000000		91115
074	E000000		5338
074	F000000		150278
074	G000000		7969
074	H000000		0
074	I000000		7658
074	J000000		18689
074	K000000		0
074	L000000		1033
074	M000000		22924
074	N000000		313910

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

074	O000000	10182
074	P000000	298
074	Q000000	0
074	R010000	0
074	R020000	38662
074	R030000	4060
074	R040000	82611
074	S000000	0
074	T000000	178097
074	U010000	10435
074	U020000	0
074	V010000	17.07
074	V020000	0.00
074	W000000	0.00000
074	X000000	14
074	Y000000	201851
075	A000000	0
075	B000000	221174
076	000000	13.56
077	A000000	N
078	000000	N
086	A010000	0
086	A020000	0
086	B010000	0
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
087	B010000	PREFERRED STOCK
	PAGE	10
087	B020000	18913Y202
087	B030000	GLV
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	JEREMY MAY	
TITLE	TREASURER	