

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