

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

Clough Global Allocation Fund  
Form NSAR-B  
May 30, 2014

PAGE 1  
000 B000000 03/31/2014  
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 DST Systems, Inc.  
012 B000001 84-1963  
012 C010001 Kansas City  
012 C020001 MO  
012 C030001 64105  
013 A000001 COHEN FUND AUDIT SERVICES, LTD.  
013 B010001 WESTLAKE  
013 B020001 OH  
013 B030001 44145  
015 A000001 State Street Bank and Trust  
015 B000001 C  
015 C010001 Boston  
015 C020001 MA  
PAGE 2  
015 C030001 02111  
015 E010001 X  
015 A000002 Deutsche Bank AG  
015 B000002 S  
015 C010002 Eschborn  
015 D010002 Germany

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

015 E040002 X  
015 A000003 Deutsche Bank AG  
015 B000003 S  
015 C010003 Kuala Lumpur  
015 D010003 Malaysia  
015 D020003 50250  
015 E040003 X  
015 A000004 HSBC Shanghai  
015 B000004 S  
015 C010004 Shanghai  
015 D010004 China  
015 D020004 200120  
015 E040004 X  
015 A000005 Deutsche Bank AG  
015 B000005 S  
015 C010005 Milan  
015 D010005 Italy  
015 D020005 20121  
015 E040005 X  
015 A000006 Royal Bank of Canada  
015 B000006 S  
015 C010006 Toronto  
015 D010006 ON Canada  
015 D020006 M5V 3L3  
015 E040006 X  
015 A000007 Citibank N.A., Brazilian Branch  
015 B000007 S  
015 C010007 Sao Paulo  
015 D010007 Brazil  
015 D020007 01311  
015 E040007 X  
015 A000008 Citibank N.A.  
015 B000008 S  
015 C010008 Singapore  
015 D010008 Singapore  
015 D020008 486026  
015 E040008 X  
015 A000009 Deutsche Bank Sociedad Anonima ESPA  
015 B000009 S  
015 C010009 Madrid  
015 D010009 Spain  
015 D020009 28020  
015 E040009 X  
015 A000010 Deutsche Bank AG  
015 B000010 S  
PAGE 3  
015 C010010 Seoul  
015 D010010 Korea  
015 D020010 110-752  
015 E040010 X  
015 A000011 Deutsche Bank AG  
015 B000011 S  
015 C010011 Moscow  
015 D010011 Russia  
015 D020011 115035  
015 E040011 X  
015 A000012 Standard Chartered Bank (Thailand) PLC  
015 B000012 S  
015 C010012 Bangkok  
015 D010012 Thailand  
015 D020012 10500  
015 E040012 X

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

015 A000013 BNP Paribas Securities Services  
015 B000013 S  
015 C010013 Athens  
015 D010013 Greece  
015 E040013 X  
015 A000014 Deutsche Bank AG  
015 B000014 S  
015 C010014 Jakarta  
015 D010014 Indonesia  
015 D020014 10310  
015 E040014 X  
015 A000015 Standard Chartered Bank (Taiwan) Limited  
015 B000015 S  
015 C010015 Taipei  
015 D010015 Taiwan  
015 E040015 X  
015 A000016 Standard Chartered Bank (Hong Kong) Limited  
015 B000016 S  
015 C010016 Kwun Tong  
015 D010016 Hong Kong  
015 E040016 X  
015 A000017 Deutsche Bank AG  
015 B000017 S  
015 C010017 Madrid  
015 D010017 Spain  
015 E040017 X  
015 A000018 Firststrand Bank Limited  
015 B000018 S  
015 C010018 Johannesburg  
015 D010018 South Africa  
015 E040018 X  
015 A000019 Hongkong & Shanghai Banking Corporation Ltd.  
015 B000019 S  
015 C010019 Auckland  
015 D010019 New Zealand  
PAGE 4  
015 D020019 1010  
015 E040019 X  
015 A000020 Deutsche Bank AG  
015 B000020 S  
015 C010020 Makati City  
015 D010020 Phillipines  
015 D020020 1226  
015 E040020 X  
015 A000021 Nordea Bank AB  
015 B000021 S  
015 C010021 Stockholm  
015 D010021 Sweden  
015 E040021 X  
015 A000022 Deutsche Bank AG  
015 B000022 S  
015 C010022 Amsterdam  
015 D010022 The Netherlands  
015 E040022 X  
015 A000023 State Street Bank and Trust Company  
015 B000023 S  
015 C010023 Edinburgh  
015 D010023 Scotland  
015 D020023 EH5 2AW  
015 E040023 X  
015 A000024 Credit Suisse AG  
015 B000024 S

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

015 C010024 Zurich  
015 D010024 Switzerland  
015 D020024 8070  
015 E040024 X  
015 A000025 Nordea Bank Finland PLC  
015 B000025 S  
015 C010025 Helsinki  
015 D010025 Finland  
015 E040025 X  
015 A000026 HSBC Sydney  
015 B000026 S  
015 C010026 Sydney  
015 D010026 Australia  
015 E040026 X  
015 A000027 The Hongkong and Shanghai Banking Corporation  
015 B000027 S  
015 C010027 Tokyo  
015 D010027 Japan  
015 D020027 1030027  
015 E040027 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 BARCLAYS CAPITAL, INC.  
020 B000001 06-1031656  
PAGE 5  
020 C000001 97  
020 A000002 MERRILL LYNCH & CO., INC.  
020 B000002 13-2740599  
020 C000002 66  
020 A000003 STATE STREET GLOBAL MARKETS, LLC  
020 B000003 04-3464336  
020 C000003 53  
020 A000004 CITIGROUP GLOBAL MARKETS INC.  
020 B000004 11-2418191  
020 C000004 52  
020 A000005 DEUTSCHE BANK SECURITIES, INC.  
020 B000005 13-2730828  
020 C000005 37  
020 A000006 UBS FINANCIAL SERVICES, INC.  
020 B000006 13-2638166  
020 C000006 33  
020 A000007 STERNE, AGEE & LEACH, INC.  
020 B000007 63-0463600  
020 C000007 31  
020 A000008 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000008 05-0546650  
020 C000008 29  
020 A000009 INSTINET, LLC  
020 B000009 13-2625132  
020 C000009 26  
020 A000010 CREDIT AGRICOLE CHEUVREUX NORTH AMERICA, INC.  
020 B000010 13-3867844  
020 C000010 25  
021 000000 860  
022 A000001 DREYFUS TREASURY PRIME CASH MANAGEMENT  
022 C000001 164363  
022 D000001 178051  
022 A000002 MORGAN STANLEY & CO., INC.  
022 B000002 13-2655998  
022 C000002 96227  
022 D000002 95133

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

022 A000003 LEGG MASON WOOD WALKER, INC.  
022 B000003 52-0902557  
022 C000003 38623  
022 D000003 34617  
022 A000004 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000004 05-0546650  
022 C000004 5771  
022 D000004 10561  
022 A000005 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000005 13-2642206  
022 C000005 3260  
022 D000005 6863  
022 A000006 RBC CAPITAL MARKETS CORP.  
022 B000006 13-5033225  
022 C000006 6584  
PAGE 6  
022 D000006 1576  
022 A000007 JEFFERIES & CO., INC.  
022 B000007 95-2622900  
022 C000007 2075  
022 D000007 2076  
022 A000008 PIPER JAFFRAY & CO.  
022 B000008 41-0953246  
022 C000008 1494  
022 D000008 2300  
022 A000009 BNP PARIBUS SECURITIES CORP.  
022 B000009 13-3459854  
022 C000009 0  
022 D000009 3500  
022 A000010 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
022 B000010 13-3989198  
022 C000010 1533  
022 D000010 1533  
023 C000000 326947  
023 D000000 337232  
024 000000 Y  
025 A000001 MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND  
025 B000001 -  
025 C000001 D  
025 D000001 21466  
025 A000002 CITIGROUP GLOBAL MARKETS, INC.  
025 B000002 11-2418191  
025 C000002 E  
025 D000002 6746  
025 A000003 NOMURA SECURITIES INTERNATIONAL, INC.  
025 B000003 13-2642206  
025 C000003 E  
025 D000003 543  
025 A000004 BANK OF AMERICA  
025 B000004 94-1687665  
025 C000004 E  
025 D000004 3390  
025 A000005 MORGAN STANLEY & CO., INC.  
025 B000005 13-2655998  
025 C000005 E  
025 D000005 2970  
025 A000006 CITIGROUP GLOBAL MARKETS, INC.  
025 B000006 11-2418191  
025 C000006 D  
025 D000006 1264  
025 A000007 BANK OF AMERICA NA  
025 B000007 94-1687665

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

025 C000007 D  
025 D000007 1573  
025 A000008 CONVERGEX EXECUTION SOLUTIONS LLC  
025 B000008 13-3989198  
025 C000008 D

PAGE 7

025 D000008 1497

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

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

PAGE 8

054 J000000 Y

054 K000000 Y

054 L000000 N

054 M000000 Y

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

054	N000000	N	
054	O000000	Y	
055	A000000	Y	
055	B000000	Y	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	N	
062	B000000		0.0
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	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
	PAGE	9	
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	N	
070	K010000	Y	

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

070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
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		443126
071	B000000		481066
071	C000000		246946
071	D000000	179	
072	A000000	12	
072	B000000		800
072	C000000		2405
072	D000000		0
072	E000000		222
072	F000000		2440
072	G000000		993
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		133
072	N000000		0
072	O000000		0
072	P000000		2559
072	Q000000		0
072	R000000		0
	PAGE	10	
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		3
072	X000000		6128
072	Y000000		0
072	Z000000		-2701
072AA	000000		21428
072BB	000000		0
072CC	010000		0
072CC	020000		1492
072DD	010000		2508
072DD	020000		0
072EE	000000		13300
073	A010000		0.2404
073	A020000		0.0000
073	B000000		1.2746
073	C000000		0.0000
074	A000000		2244
074	B000000		0
074	C000000		22466
074	D000000		24767
074	E000000		0



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

074	F000000	219930
074	G000000	278
074	H000000	0
074	I000000	2852
074	J000000	12363
074	K000000	0
074	L000000	657
074	M000000	77080
074	N000000	362637
074	O000000	21732
074	P000000	300
074	Q000000	0
074	R010000	0
074	R020000	63960
074	R030000	62
074	R040000	93846
074	S000000	0
074	T000000	182737
074	U010000	10435
074	U020000	0
074	V010000	17.51
074	V020000	0.00
074	W000000	0.0000
074	X000000	7
074	Y000000	196829
075	A000000	0
075	B000000	183239
	PAGE	11
076	000000	15.18
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	Y
082	B000000	25
083	A000000	N
084	A000000	N
085	A000000	Y
085	B000000	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
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N

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

SIGNATURE Jill Kerschen  
TITLE Assistant Treasurer