

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

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

PAGE 1
000 A000000 09/30/2006
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 1625 BROADWAY, SUITE 2200
002 B000000 DENVER
002 C000000 CO
002 D010000 80202
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 02110
010 A000001 ALPS FUND SERVICES, INC.
010 C010001 DENVER
010 C020001 CO
010 C030001 80202
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
012 B000001 84-00000
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 DENVER
013 B020001 CO
013 B030001 80202
014 A000001 DELETE
015 A000001 BANK OF NEW YORK
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
PAGE 2
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 SUSQUEHANNA FINANCIAL GROUP

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

020 B000001 23-2666961
020 C000001 196
020 A000002 MERILL LYNCH
020 B000002 13-3247006
020 C000002 100
020 A000003 LEHMAN BROTHERS
020 B000003 13-2518466
020 C000003 96
020 A000004 HORWARD WEIL
020 B000004 52-1794977
020 C000004 67
020 A000005 PULSE
020 B000005 04-3573598
020 C000005 53
020 A000006 KEEFE BRUYETTE WOODS
020 B000006 13-1964616
020 C000006 44
020 A000007 SIMMONS
020 B000007 76-0266412
020 C000007 36
020 A000008 RBC CAPITAL MARKETS
020 B000008 13-5033225
020 C000008 34
020 A000009 UBS FINANCIAL SERVICES
020 B000009 13-2638166
020 C000009 33
020 A000010 DEUTSCHE BANK
020 B000010 13-2730828
020 C000010 30
021 000000 980
022 A000001 MERRILL LYNCH
022 B000001 13-3247006
022 C000001 42813
022 D000001 7973
022 A000002 BEAR STEARNS
022 B000002 13-3299429
022 C000002 24952
022 D000002 2991
022 A000003 MORGAN KEEGAN & CO.
022 B000003 64-0474907
022 C000003 12955
022 D000003 9984
022 A000004 LEHMAN BROTHERS
022 B000004 13-2518466
022 C000004 12997
PAGE 3
022 D000004 4948
022 A000005 BARCLAYS
022 B000005 05-0346412
022 C000005 15930
022 D000005 0
022 A000006 CIBC WORLD MARKETS
022 B000006 13-2798343
022 C000006 14899
022 D000006 0
022 A000007 DEUTSCHE BANK
022 B000007 13-2730828
022 C000007 10501
022 D000007 3523
022 A000008 BANK OF NEW YORK
022 B000008 13-2614959
022 C000008 1279

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

022	D000008	0
022	A000009	FERRIS BAKER WATTS
022	B000009	52-0909521
022	C000009	1003
022	D000009	0
022	A000010	NOMURA SECURITIES
022	B000010	13-2642206
022	C000010	373
022	D000010	0
023	C000000	313777
023	D000000	194818
024	000000	Y
025	A000001	BARCLAYS BANK, PLC
025	B000001	05-0346412
025	C000001	D
025	D000001	14119
025	A000002	BARCLAYS BANK, PLC
025	B000002	05-0346412
025	C000002	E
025	D000002	918
025	A000003	NOMURA SECURITIES
025	B000003	13-2642206
025	C000003	E
025	D000003	3378
025	A000004	MERRILL LYNCH
025	B000004	13-3247006
025	C000004	D
025	D000004	3155
025	A000005	BANK OF NEW YORK
025	B000005	13-2614959
025	C000005	E
025	D000005	2362
025	A000006	UBS FINANCIAL
025	B000006	13-2638166
025	C000006	E
	PAGE	4
025	D000006	1168
025	A000007	DELETE
025	D000007	0
025	A000008	DELETE
025	D000008	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
028	C010000	0
028	C020000	0
028	C030000	0

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

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
	PAGE	5	
035	000000		0
036	B000000		0
038	000000		0
042	A000000	0	
042	B000000	0	
042	C000000	0	
042	D000000	0	
042	E000000	0	
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	
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

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

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
 PAGE 6
 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 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 061 000000 2000
 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
 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

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

068	B000000	N	
069	0000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
	PAGE	7	
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	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	Y	
071	A000000		272085
071	B000000		274157
071	C000000		326461
071	D000000		83
072	A000000	6	
072	B000000		3510
072	C000000		1900
072	D000000		0
072	E000000		0
072	F000000		1363
072	G000000		555
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		46
072	N000000		0
	PAGE	8	
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		0

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

072	S000000	0
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	476
072	X000000	2440
072	Y000000	0
072	Z000000	2970
072AA	000000	9842
072BB	000000	6941
072CC0	10000	17493
072CC0	20000	0
072DD0	10000	7344
072DD0	20000	0
072EE	000000	0
073	A010000	0.7200
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	5844
074	B000000	0
074	C000000	12161
074	D000000	54209
074	E000000	3231
074	F000000	228442
074	G000000	720
074	H000000	0
074	I000000	24810
074	J000000	21754
074	K000000	0
074	L000000	3435
074	M000000	38710
074	N000000	393316
074	O000000	33024
074	P000000	317
074	Q000000	0
074	R010000	0
074	R020000	34556
074	R030000	90
074	R040000	95414
074	S000000	0
074	T000000	229915
074	U010000	10294
074	U020000	0
074	V010000	22.33
074	V020000	0.00
074	W000000	0.0000
PAGE 9		
074	X000000	5
074	Y000000	69960
075	A000000	0
075	B000000	238114
076	000000	22.42
077	A000000	N
078	000000	N
086	A010000	124
086	A020000	2965
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0

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

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
087	B020000	18913Y202
087	B030000	GLV
088	A000000	Y
088	B000000	Y
088	C000000	N
088	D000000	Y
SIGNATURE	JEREMY MAY	
TITLE	TREASURER	