

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

Clough Global Allocation Fund  
Form NSAR-B  
May 30, 2007

PAGE 1  
000 B000000 03/31/2007  
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  
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-B

014 A000001 DELETE  
015 A000001 BANK OF NEW YORK  
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 SUSQUEHANNA FINANCIAL GROUP  
020 B000001 23-2666961  
020 C000001 237  
020 A000002 MERRILL LYNCH  
020 B000002 13-3247006  
020 C000002 185  
020 A000003 LEHMAN BROTHERS  
020 B000003 13-2518466  
020 C000003 118  
020 A000004 HORWARD WEIL  
020 B000004 52-1794977  
020 C000004 102  
020 A000005 NOMURA SECURITIES  
020 B000005 13-2642206  
020 C000005 97  
020 A000006 PULSE  
020 B000006 04-3573598  
020 C000006 89  
020 A000007 KEEFE BRUYETTE WOODS  
020 B000007 13-1964616  
020 C000007 77  
020 A000008 RBC CAPITAL MARKETS  
020 B000008 13-5033225  
020 C000008 70  
020 A000009 SIMMONS & COMPANY  
020 B000009 76-0266412  
020 C000009 66  
020 A000010 BNP PARIBAS SECURITIES CORP  
020 B000010 13-3235334  
020 C000010 59  
021 000000 1852  
022 A000001 BANK OF NEW YORK  
022 B000001 13-2614959  
022 C000001 418409  
022 D000001 395224

PAGE 3

022 A000002 MERRILL LYNCH  
022 B000002 13-3247006  
022 C000002 51498  
022 D000002 14473  
022 A000003 CIBC WORLD MARKETS  
022 B000003 13-2798343  
022 C000003 24801  
022 D000003 24697  
022 A000004 DEUTSCHE BANK  
022 B000004 13-2730828  
022 C000004 33641  
022 D000004 6749  
022 A000005 BARCLAYS  
022 B000005 05-0346412  
022 C000005 15930  
022 D000005 14121

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

022 A000006 LEHMAN BROTHERS  
 022 B000006 13-2518466  
 022 C000006 14997  
 022 D000006 13771  
 022 A000007 BEAR STEARNS  
 022 B000007 13-3299429  
 022 C000007 24952  
 022 D000007 2991  
 022 A000008 MORGAN KEEGAN & CO.  
 022 B000008 64-0474907  
 022 C000008 17950  
 022 D000008 9984  
 022 A000009 KEEFE BRUYETTE WOODS  
 022 B000009 13-1964616  
 022 C000009 18445  
 022 D000009 0  
 022 A000010 CREDIT SUISSE HOLDINGS (USA), INC.  
 022 B000010 13-2853402  
 022 C000010 2614  
 022 D000010 0  
 023 C000000 629341  
 023 D000000 482011  
 024 000000 Y  
 025 A000001 BARCLAYS PLC  
 025 B000001 05-0346412  
 025 C000001 E  
 025 D000001 2426  
 025 A000002 MERRILL LYNCH & CO., INC.  
 025 B000002 13-2642206  
 025 C000002 E  
 025 D000002 457  
 025 A000003 MERRILL LYNCH & CO., INC.  
 025 B000003 13-2642206  
 025 C000003 D  
 025 D000003 12965  
 PAGE 4  
 025 A000004 NOMURA HOLDINGS INC.  
 025 B000004 13-2642206  
 025 C000004 E  
 025 D000004 4604  
 025 A000005 DELETE  
 025 D000005 0  
 025 A000006 DELETE  
 025 D000006 0  
 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

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

028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
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

PAGE 5

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
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

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

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
	PAGE	6
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	Y
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

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

066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y

PAGE 7

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  
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 597001  
071 B000000 602944  
071 C000000 319643  
071 D000000 187  
072 A000000 12  
072 B000000 6725  
072 C000000 4272  
072 D000000 0  
072 E000000 0  
072 F000000 2664  
072 G000000 1084

PAGE 8

072 H000000 0  
072 I000000 0  
072 J000000 0  
072 K000000 0

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

072 L000000	0
072 M000000	146
072 N000000	0
072 O000000	7
072 P000000	0
072 Q000000	0
072 R000000	0
072 S000000	0
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	866
072 X000000	4767
072 Y000000	0
072 Z000000	6230
072AA000000	21410
072BB000000	2726
072CC010000	0
072CC020000	16434
072DD010000	14773
072DD020000	0
072EE000000	7344
073 A010000	1.4400
073 A020000	0.0000
073 B000000	0.7100
073 C000000	0.0000
074 A000000	13105
074 B000000	0
074 C000000	10683
074 D000000	61251
074 E000000	3665
074 F000000	254310
074 G000000	2858
074 H000000	0
074 I000000	8536
074 J000000	3703
074 K000000	0
074 L000000	1096
074 M000000	9557
074 N000000	368764
074 O000000	8852
074 P000000	288
074 Q000000	0
074 R010000	0
074 R020000	27880
074 R030000	678
074 R040000	62
PAGE 9	
074 S000000	95042
074 T000000	235962
074 U010000	10435
074 U020000	0
074 V010000	22.61
074 V020000	0.00
074 W000000	0.0000
074 X000000	5
074 Y000000	55304
075 A000000	0
075 B000000	237228
076 000000	20.82
077 A000000	Y
077 B000000	Y

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

078	000000	N	
080	A000000	ST. PAUL MERCURY INSURANCE CO.	
080	C000000	2500	
081	A000000	Y	
081	B000000	2	
082	A000000	Y	
082	B000000	25	
083	A000000	N	
083	B000000	0	
084	A000000	N	
084	B000000	0	
085	A000000	Y	
085	B000000	N	
086	A010000	265	
086	A020000	6199	
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	
087	B020000	18913Y202	
087	B030000	GLV	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	Y	
SIGNATURE	JEREMY MAY		
TITLE	TREASURER		