

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

Clough Global Allocation Fund  
Form NSAR-A  
November 26, 2014

PAGE 1  
000 A000000 09/30/2014  
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 Deutsche Bank AG  
015 B000001 S  
015 C010001 Eschborn  
015 D010001 Germany  
PAGE 2  
015 E040001 X  
015 A000002 Deutsche Bank AG  
015 B000002 S  
015 C010002 Kuala Lumpur  
015 D010002 Malaysia  
015 D020002 50250

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

015 E040002 X  
015 A000003 HSBC Shanghai  
015 B000003 S  
015 C010003 Shanghai  
015 D010003 China  
015 D020003 200120  
015 E040003 X  
015 A000004 Deutsche Bank AG  
015 B000004 S  
015 C010004 Milan  
015 D010004 Italy  
015 D020004 20121  
015 E040004 X  
015 A000005 Royal Bank of Canada  
015 B000005 S  
015 C010005 Toronto  
015 D010005 ON Canada  
015 D020005 M5V 3L3  
015 E040005 X  
015 A000006 Citibank N.A., Brazilian Branch  
015 B000006 S  
015 C010006 Sao Paulo  
015 D010006 Brazil  
015 D020006 01311  
015 E040006 X  
015 A000007 Citibank N.A.  
015 B000007 S  
015 C010007 Singapore  
015 D010007 Singapore  
015 D020007 486026  
015 E040007 X  
015 A000008 Deutsche Bank Sociedad Anonima ESPA  
015 B000008 S  
015 C010008 Madrid  
015 D010008 Spain  
015 D020008 28020  
015 E040008 X  
015 A000009 Deutsche Bank AG  
015 B000009 S  
015 C010009 Seoul  
015 D010009 Korea  
015 D020009 110-752  
015 E040009 X  
015 A000010 Deutsche Bank AG  
015 B000010 S  
PAGE 3  
015 C010010 Moscow  
015 D010010 Russia  
015 D020010 115035  
015 E040010 X  
015 A000011 Standard Chartered Bank (Thailand) PLC  
015 B000011 S  
015 C010011 Bangkok  
015 D010011 Thailand  
015 D020011 10500  
015 E040011 X  
015 A000012 BNP Paribas Securities Services  
015 B000012 S  
015 C010012 Athens  
015 D010012 Greece  
015 E040012 X  
015 A000013 Deutsche Bank AG

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

015 B000013 S  
015 C010013 Jakarta  
015 D010013 Indonesia  
015 D020013 10310  
015 E040013 X  
015 A000014 Standard Chartered Bank (Taiwan) Limited  
015 B000014 S  
015 C010014 Taipei  
015 D010014 Taiwan  
015 E040014 X  
015 A000015 Standard Chartered Bank (Hong Kong) Limited  
015 B000015 S  
015 C010015 Kwun Tong  
015 D010015 Hong Kong  
015 E040015 X  
015 A000016 Firststrand Bank Limited  
015 B000016 S  
015 C010016 Johannesburg  
015 D010016 South Africa  
015 E040016 X  
015 A000017 Hongkong & Shanghai Banking Corporation Ltd.  
015 B000017 S  
015 C010017 Auckland  
015 D010017 New Zealand  
015 D020017 1010  
015 E040017 X  
015 A000018 Deutsche Bank AG  
015 B000018 S  
015 C010018 Makati City  
015 D010018 Phillipines  
015 D020018 1226  
015 E040018 X  
015 A000019 Nordea Bank AB  
015 B000019 S  
015 C010019 Stockholm  
PAGE 4  
015 D010019 Sweden  
015 E040019 X  
015 A000020 Deutsche Bank AG  
015 B000020 S  
015 C010020 Amsterdam  
015 D010020 The Netherlands  
015 E040020 X  
015 A000021 State Street Bank and Trust Company  
015 B000021 S  
015 C010021 Edinburgh  
015 D010021 Scotland  
015 D020021 EH5 2AW  
015 E040021 X  
015 A000022 Credit Suisse AG  
015 B000022 S  
015 C010022 Zurich  
015 D010022 Switzerland  
015 D020022 8070  
015 E040022 X  
015 A000023 Nordea Bank Finland PLC  
015 B000023 S  
015 C010023 Helsinki  
015 D010023 Finland  
015 E040023 X  
015 A000024 HSBC Sydney  
015 B000024 S

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

015 C010024 Sydney  
015 D010024 Australia  
015 E040024 X  
015 A000025 The Hongkong and Shanghai Banking Corporation  
015 B000025 S  
015 C010025 Tokyo  
015 D010025 Japan  
015 D020025 1030027  
015 E040025 X  
015 A000026 Nordea Bank Norge ASA  
015 B000026 S  
015 C010026 Oslo  
015 D010026 Norway  
015 E040026 X  
015 A000027 Citibank NA Mexico  
015 B000027 S  
015 C010027 Santa Fe  
015 D010027 Mexico  
015 E040027 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 MERRILL LYNCH & CO., INC.  
020 B000001 13-2740599  
020 C000001 35  
PAGE 5  
020 A000002 CITIGROUP GLOBAL MARKETS INC.  
020 B000002 11-2418191  
020 C000002 35  
020 A000003 BARCLAYS CAPITAL, INC.  
020 B000003 06-1031656  
020 C000003 33  
020 A000004 STERNE, AGEE & LEACH, INC.  
020 B000004 63-0463600  
020 C000004 31  
020 A000005 DEUTSCHE BANK SECURITIES, INC.  
020 B000005 13-2730828  
020 C000005 30  
020 A000006 UBS FINANCIAL SERVICES, INC.  
020 B000006 13-2638166  
020 C000006 30  
020 A000007 JEFFERIES & CO., INC.  
020 B000007 95-2622900  
020 C000007 27  
020 A000008 MORGAN STANLEY & CO., INC.  
020 B000008 13-2655998  
020 C000008 27  
020 A000009 STATE STREET GLOBAL MARKETS, LLC  
020 B000009 04-3464336  
020 C000009 21  
020 A000010 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000010 05-0546650  
020 C000010 21  
021 000000 543  
022 A000001 MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUNDS  
022 C000001 126981  
022 D000001 133128  
022 A000002 LEGG MASON WOOD WALKER, INC.  
022 B000002 52-0902557  
022 C000002 16245  
022 D000002 9788  
022 A000003 MORGAN STANLEY & CO., INC.

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

022 B000003 13-2655998  
022 C000003 3259  
022 D000003 10876  
022 A000004 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000004 05-0546650  
022 C000004 8753  
022 D000004 940  
022 A000005 RBC CAPITAL MARKETS CORP.  
022 B000005 13-5033225  
022 C000005 4262  
022 D000005 0  
022 A000006 STIFEL, NICOLAUS & CO., INC.  
022 B000006 43-0538770  
022 C000006 2971  
022 D000006 0  
PAGE 6  
022 A000007 PIPER JAFFRAY & CO.  
022 B000007 41-0953246  
022 C000007 423  
022 D000007 2286  
022 A000008 CANTOR FITZGERALD & CO.  
022 B000008 13-3680184  
022 C000008 0  
022 D000008 2518  
022 A000009 MESIROW FINANCIAL, INC.  
022 B000009 36-3194849  
022 C000009 2465  
022 D000009 0  
022 A000010 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000010 13-2642206  
022 C000010 0  
022 D000010 987  
023 C000000 167719  
023 D000000 160524  
024 000000 Y  
025 A000001 MORGAN STANLEY INSTITUTIONAL LIQUIDITY FUND  
025 B000001 -  
025 C000001 D  
025 D000001 15319  
025 A000002 CITIGROUP GLOBAL MARKETS, INC.  
025 B000002 11-2418191  
025 C000002 E  
025 D000002 6821  
025 A000003 MORGAN STANLEY & CO., INC.  
025 B000003 13-2655998  
025 C000003 E  
025 D000003 3505  
025 A000004 CITIGROUP GLOBAL MARKETS, INC.  
025 B000004 11-2418191  
025 C000004 D  
025 D000004 1113  
025 A000005 STIFEL, NICOLAUS & CO., INC.  
025 B000005 43-0538770  
025 C000005 D  
025 D000005 1210  
025 A000006 MORGAN STANLEY & CO., INC.  
025 B000006 13-2655998  
025 C000006 D  
025 D000006 1292  
025 A000007 BANK OF AMERICA, NA  
025 B000007 94-1687665  
025 C000007 E

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

025 D000007 6864  
025 A000008 BANK OF AMERICA, NA  
025 B000008 94-1687665  
025 C000008 D  
025 D000008 2797

PAGE 7

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  
054 J000000 Y

PAGE 8

054 K000000 Y  
054 L000000 N  
054 M000000 Y  
054 N000000 N

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

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 Y  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
PAGE 9  
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

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

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		197669
071	B000000		218027
071	C000000		239543
071	D000000	83	
072	A000000	6	
072	B000000		484
072	C000000		1452
072	D000000		0
072	E000000		46
072	F000000		1226
072	G000000		499
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		68
072	N000000		0
072	O000000		0
072	P000000		675
072	Q000000		0
072	R000000		0
072	S000000		8
	PAGE	10	
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		530
072	X000000		3006
072	Y000000		0
072	Z000000		-1024
072AA	000000		5094
072BB	000000		0
072CC	010000		0
072CC	020000		6001
072DD	010000		6574
072DD	020000		0
072EE	000000		0
073	A010000		0.6300
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		11231
074	B000000		0
074	C000000		18319
074	D000000		35886
074	E000000		0
074	F000000		189940



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

074	G000000	0
074	H000000	0
074	I000000	3194
074	J000000	11201
074	K000000	0
074	L000000	611
074	M000000	74059
074	N000000	344441
074	O000000	7004
074	P000000	372
074	Q000000	0
074	R010000	0
074	R020000	69393
074	R030000	46
074	R040000	93394
074	S000000	0
074	T000000	174232
074	U010000	10435
074	U020000	0
074	V010000	16.70
074	V020000	0.00
074	W000000	0.0000
074	X000000	7
074	Y000000	177616
075	A000000	0
075	B000000	181413
076	000000	14.31

PAGE 11

077	A000000	N
077	Q020000	
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
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
SIGNATURE	Jill Kerschen	
TITLE	Assistant Treasurer	