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Clough Global Allocation Fund  
Form NSAR-A  
January 28, 2005

PAGE 1  
000 A000000 11/30/2004  
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000 E000000 NF  
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010 A000001 ALPS MUTUAL FUNDS SERVICES, INC.  
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013 A000001 DELOITTE & TOUCHE LLP  
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014 A000001 ALPS DISTRIBUTORS, INC.  
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020 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH  
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088	C000000	N
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SIGNATURE	JEREMY MAY	
TITLE	TREASURER	