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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-A

June 27, 2014

PAGE 1
000 A000000 04/30/2014
000 C000000 0001362481
000 D000000 N
000 E000000 NF
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000 H000000 N
000 I000000 6.1
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001 B000000 811-21901
001 C000000 9142510880
002 A000000 2500 WESTCHESTER AVENUE
002 B000000 PURCHASE
002 C000000 NY
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006 000000 N
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008 D030001 10577
010 A000001 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-11329
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010 C030001 02110
011 A000001 CITIGROUP GLOBAL MARKETS, INC.
011 B000001 8-02800541
011 C010001 NEW YORK
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011 C030001 10022
011 A000002 WACHOVIA CAPITAL MARKETS, LLC
011 B000002 8-00865876
011 C010002 CHARLOTTE
011 C020002 NC
011 C030002 28288
012 A000001 BOSTON FINANCIAL DATA SERVICES, INC.
012 B000001 84-00896
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013 A000001 DELOITTE & TOUCHE, LLP
013 B010001 MILWAUKEE
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015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C020001 MA

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015 C010002 VIENNA
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015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
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015 D010003 AUSTRALIA
015 E040003 X
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015 D010004 BRAZIL
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015 A000011 BNP PARIBAS SECURITIES SERVICES, SA
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015 A000012 STANDARD CHARTERED BANK (HONG KONG) LTD.
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015 C010012 KWUN TONG
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015 A000013 BANK HAPOALIM BM
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015 C010013 TEL AVIV
015 D010013 ISRAEL

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015 A000014 DEUTSCHE BANK AG
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015 A000016 THE HONG KONG & SHANGHAI BANKING CORP. LTD.
015 B000016 S
015 C010016 TOKYO
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015 E040016 X
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000017 S
015 C010017 SEOUL
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015 E040017 X
015 A000018 Banco Nacional de Mexico S.A.
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PAGE 4
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015 A000026 CITIBANK N.A.
015 B000026 S
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015 A000030 FIRSTRAND BANK LTD
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020 A000003 JPMORGAN CHASE & CO.
020 B000003 13-3224016
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020 A000004 BARCLAYS CAPITAL INC.
020 B000004 05-0346412
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020 A000005 MORGAN STANLEY & CO. INC.
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PAGE 7

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PAGE 8

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PAGE 12

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SIGNATURE RON PALMER
TITLE CFO