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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-A

June 28, 2016

PAGE 1
000 A000000 04/30/2016
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001 C000000 8006177616
002 A000000 2500 WESTCHESTER AVENUE
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008 D030001 10577
010 A000001 STATE STREET BANK AND TRUST COMPANY
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010 C030001 02110
011 A000001 CITIGROUP GLOBAL MARKETS, INC.
011 B000001 8-02800541
011 C010001 NEW YORK
011 C020001 NY
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
012 C010001 BOSTON
012 C020001 MA
012 C030001 02266
013 A000001 ERNST & YOUNG LLP
013 B010001 NEW YORK CITY
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013 B020001 NY
013 B030001 10019
015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C010001 BOSTON
015 C020001 MA

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015 B000002 S
015 C010002 VIENNA
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015 E040002 X
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 CITIBANK N.A.
015 B000004 S
015 C010004 SAO PAULO
015 D010004 BRAZIL
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015 C010005 TORONTO
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015 B000006 S
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015 D010006 SWITZERLAND
015 E040006 X
015 A000007 DEUTSCHE BANK AG
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015 D010007 GERMANY
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015 E040009 X
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015 C010010 EDINBURGH
PAGE 3
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015 A000011 BNP PARIBAS SECURITIES SERVICES, SA
015 B000011 S
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015 E040011 X
015 A000012 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000012 S
015 C010012 KWUN TONG
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015 A000013 BANK HAPOALIM BM
015 B000013 S
015 C010013 TEL AVIV
015 D010013 ISRAEL

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015 E040013 X
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015 A000016 THE HONG KONG & SHANGHAI BANKING CORP. LTD.
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015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000017 S
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015 A000018 Banco Nacional de Mexico S.A.
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015 E040021 X
015 A000022 THE HONGKONG & SHANGHAI BANKING CORP LTD
015 B000022 S
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015 A000023 DEUTSCHE BANK AG
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015 C010023 MAKATI CITY
015 D010023 PHILIPPINES
015 E040023 X
015 A000024 BANK HANDLOWY W WARSZAWIE S.A.
015 B000024 S
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015 D010024 POLAND
015 E040024 X
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015 A000026 CITIBANK N.A.
015 B000026 S
015 C010026 SINGAPORE
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015 A000027 STANDARD CHARTERED BANK (THAI) PUBLIC CO., LT
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015 A000028 CITIBANK A.S.
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015 C010028 ISTANBUL
015 D010028 TURKEY
015 E040028 X
015 A000029 STANDARD CHARTERED BANK (TAIWAN) LTD
015 B000029 S
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015 D010029 TAIWAN
015 E040029 X
015 A000030 FIRSTRAND BANK LTD
015 B000030 S
015 C010030 JOHANNESBURG
015 D010030 SOUTH AFRICA
015 E040030 X

PAGE 5

015 A000031 DEUTSCHE BANK A.G.
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015 E040031 X
015 A000032 DEUTSCHE BANK S.A.E.
015 B000032 S
015 C010032 MADRID
015 D010032 SPAIN
015 E040032 X
015 A000033 BANCO ITAU CHILE
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015 C010033 SANTIAGO
015 D010033 CHILE
015 E040033 X
015 A000034 HSBC BANK MIDDLE EAST LIMITED
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015 C010034 DUBAI
015 D010034 UNITED ARAB EMIRATES
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015 A000035 RBC INVESTOR SERVICES
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015 C010035 TORONTO
015 D010035 CANADA
015 E040035 X
015 A000036 UBS AG
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015 C010036 ZURICH
015 D010036 SWITZERLAND
015 E040036 X
015 A000037 DEUTSCHE BANK AG
015 B000037 S
015 C010037 LONDON
015 D010037 UNITED KINGDOM
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015 A000038 MIZUHO CORPORATE BANK LTD.

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015 E040038 X
015 A000039 ING BANK (EURASIA) ZAO
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015 E040039 X
015 A000040 UNITED OVERSEAS BANK LIMITED
015 B000040 S
015 C010040 SINGAPORE
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015 E040040 X
015 A000041 BANQUE INTERNATIONALE ARABE DE TUNISIE

PAGE 6

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015 E040041 X
015 A000042 STANDARD BANK OF SOUTH AFRICA LTD.
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PAGE 13

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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE RONALD G. PALMER, JR.
TITLE CFO