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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 23, 2016

PAGE 1
000 B000000 10/31/2016
000 C000000 0001362481
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000 E000000 NF
000 F000000 Y
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001 C000000 8006177616
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010 A000001 STATE STREET BANK AND TRUST COMPANY
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011 B000001 8-02800541
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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
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015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C020001 MA

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015 B000002 S
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015 E040002 X
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000003 S
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015 E040003 X
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015 B000004 S
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015 D010004 BRAZIL
015 E040004 X
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015 D010005 CANADA
015 E040005 X
015 A000006 CREDIT SUISSE
015 B000006 S
015 C010006 ZURICH
015 D010006 SWITZERLAND
015 E040006 X
015 A000007 DEUTSCHE BANK AG
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015 C010007 Eschborn
015 D010007 GERMANY
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015 A000008 SKANDINAVISKA ENSKILDA BANKEN
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015 C010008 COPENHAGEN
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015 A000009 SKANDINAVISKA ENSKILDA BANKEN
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015 D010009 FINLAND
015 E040009 X
015 A000010 STATE STREET BANK AND TRUST COMPANY
015 B000010 S
015 C010010 EDINBURGH
015 PAGE 3
015 D010010 SCOTLAND
015 E040010 X
015 A000011 BNP PARIBAS SECURITIES SERVICES, SA
015 B000011 S
015 C010011 ATHENS
015 D010011 GREECE
015 E040011 X
015 A000012 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000012 S
015 C010012 KWUN TONG
015 D010012 HONG KONG
015 E040012 X
015 A000013 BANK HAPOALIM BM
015 B000013 S
015 C010013 TEL AVIV
015 D010013 ISRAEL

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015 B000016 S
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015 D010016 JAPAN
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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.
015 B000018 S
015 C010018 Santa Fe
015 D010018 Mexico
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015 A000019 STANDARD CHARTERED BANK
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015 A000020 DEUTSCHE BANK AG
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015 D010020 NETHERLANDS
PAGE 4
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015 B000021 S
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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
015 B000023 S
015 C010023 MAKATI CITY
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015 E040023 X
015 A000024 BANK HANDLOWY W WARSZAWIE S.A.
015 B000024 S
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015 E040024 X
015 A000025 SKANDINAVISKA ENSKILDA BANKEN
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015 A000026 CITIBANK N.A.
015 B000026 S
015 C010026 SINGAPORE
015 D010026 SINGAPORE
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015 A000027 STANDARD CHARTERED BANK (THAI) PUBLIC CO., LT
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015 D010027 THAILAND
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015 A000028 CITIBANK A.S.
015 B000028 S
015 C010028 ISTANBUL
015 D010028 TURKEY
015 E040028 X
015 A000029 STANDARD CHARTERED BANK (TAIWAN) LTD
015 B000029 S
015 C010029 TAIPEI
015 D010029 TAIWAN
015 E040029 X
015 A000030 FIRSTRAND BANK LTD
015 B000030 S
015 C010030 JOHANNESBURG
015 D010030 SOUTH AFRICA
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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
015 B000034 S
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
015 E040037 X
015 A000038 MIZUHO CORPORATE BANK LTD.

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015 B000038 S
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015 A000039 ING BANK (EURASIA) ZAO
015 B000039 S
015 C010039 MOSCOW
015 D010039 RUSSIA
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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015 D010042 SOUTH AFRICA
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020 B000002 13-2655998
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020 A000003 BARCLAYS CAPITAL INC.
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020 A000004 J.P. MORGAN SECURITIES, INC.
020 B000004 13-3224016
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020 A000010 MACQUARIE CAPITAL (USA), INC.
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022 A000001 STATE STREET BANK & TRUST CO.
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TITLE CFO