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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 30, 2014

PAGE 1  
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000 E000000 NF  
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008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC  
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010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-11329  
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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  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02266  
013 A000001 DELOITTE & TOUCHE, LLP  
013 B010001 MILWAUKEE  
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013 B020001 WI  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 A000004 CITIBANK N.A.  
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015 C010004 SAO PAULO  
015 D010004 BRAZIL  
015 E040004 X  
015 A000005 STATE STREET TRUST COMPANY CANADA  
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015 C010005 TORONTO  
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015 A000006 CREDIT SUISSE  
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015 C010006 ZURICH  
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015 A000007 DEUTSCHE BANK AG  
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015 A000008 SKANDINAVISKA ENSKILDA BANKEN  
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015 A000011 BNP PARIBAS SECURITIES SERVICES, SA  
015 B000011 S  
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015 A000012 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000012 S  
015 C010012 KWUN TONG  
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015 E040012 X  
015 A000013 BANK HAPOALIM BM  
015 B000013 S  
015 C010013 TEL AVIV  
015 D010013 ISRAEL

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015 E040013 X  
015 A000014 DEUTSCHE BANK AG  
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015 A000015 DEUTSCHE BANK S.p.A.  
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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.  
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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  
015 E040018 X  
015 A000019 STANDARD CHARTERED BANK  
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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  
015 C010024 WARSAW  
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015 A000025 SKANDINAVISKA ENSKILDA BANKEN  
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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 C010027 BANGKOK  
015 D010027 THAILAND  
015 E040027 X  
015 A000028 CITIBANK A.S.  
015 B000028 S  
015 C010028 ISTANBUL  
015 D010028 TURKEY  
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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  
015 E040030 X  
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015 A000031 DEUTSCHE BANK A.G.  
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015 C010031 JAKARTA  
015 D010031 INDONESIA  
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  
015 B000033 S  
015 C010033 SANTIAGO  
015 D010033 CHILE  
015 E040033 X  
015 A000034 HSBC BANK MIDDLE EAST LIMITED  
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020 A000002 J.P. MORGAN CHASE & CO.  
020 B000002 13-3224016  
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020 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000003 13-1898818  
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020 A000004 BARCLAYS CAPITAL INC.  
020 B000004 05-0346412  
020 C000004 32

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020 A000005 BANK OF AMERICA CORP.  
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020 A000006 MORGAN STANLEY & CO. INC.  
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020 A000007 MACQUARIE CAPITAL (USA), INC.  
020 B000007 98-0141094  
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020 A000008 RBC CAPITAL MARKET  
020 B000008 41-1416330  
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020 A000009 GOLDMAN SACHS & CO.  
020 B000009 13-5108880  
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PAGE 6

020 A000010 INSTINET LLC  
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022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
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PAGE 7

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