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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-A

June 29, 2011

PAGE 1
000 A000000 04/30/2011
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
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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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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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 DELOITTE & TOUCHE, LLP
013 B010001 MILWAUKEE
PAGE 2
013 B020001 WI
013 B030001 53202
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA

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015 B000002 S
015 C010002 VIENNA
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015 E040002 X
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015 A000005 CITIBANK N.A. - BRAZIL
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015 D010005 BRAZIL
015 E040005 X
015 A000006 ROYAL BANK OF CANADA
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015 C010006 TORONTO
015 D010006 CANADA
015 E040006 X
015 A000007 CLEARSTREAM BANKING S.A.
015 B000007 S
015 C010007 LUXEMBOURG
015 D010007 LUXEMBOURG
015 E040007 X
015 A000008 UBS AG
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015 C010008 ZURICH
015 D010008 SWITZERLAND
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015 A000009 DEUTSCHE BANK AG FRANKFURT
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015 D010009 GERMANY
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015 A000010 SKANDINAVISKA ENSKILDA BANKEN
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015 C010011 HELSINKI
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015 A000012 DEUTSCHE BANK FRANCE
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015 C010012 PARIS
015 D010012 FRANCE
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015 A000013 STATE STREET BANK LONDON - CREST
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015 C010013 LONDON
015 D010013 UNITED KINGDOM

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015 E040013 X
015 A000014 BNP PARIBAS SECURITIES SERVICES, SA
015 B000014 S
015 C010014 ATHENS
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015 D010015 CHINA
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015 D010016 IRELAND
015 E040016 X
015 A000017 BANK HAPOALIM BM
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015 C010017 TEL AVIV
015 D010017 ISRAEL
015 E040017 X
015 A000018 HONGKONG & SHANGAI BANKING CORPORATION LTD.
015 B000018 S
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015 A000019 DEUTSCHE BANK AG
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015 A000021 CITIBANK N.A.
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015 A000022 BANCO NACIONAL DE MEXICO S.A.
015 B000022 S
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015 D010022 MEXICO
015 E040022 X
015 A000023 STANDARD CHARTERED BANK
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015 A000026 HSBC NEW ZEALAND
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015 A000027 STANDARD CHARTERED BANK
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015 C010027 MANILA
015 D010027 PHILIPPINES
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015 A000028 BANK HANDLOWY W WARSZAWIE S.A.
015 B000028 S
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015 D010028 POLAND
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015 A000029 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000029 S
015 C010029 LISBON
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015 A000030 SKANDINAVISKA ENSKILDA BANKEN
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PAGE 5
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015 B000033 S
015 C010033 ISTANBUL
015 D010033 TURKEY
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015 A000034 BANK OF TAIWAN
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015 C010034 TAIPEI
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015 E040034 X
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015 A000037 DEUTSCHE BANK S.A.E
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020 A000001 MORGAN STANLEY & CO. INCORPORATED
020 B000001 13-2655998
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020 A000002 CREDIT SUISSE SECURITIES (USA) LLC
020 B000002 05-0546650
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020 A000003 JPMORGAN SECURITIES, INC.
020 B000003 13-3224016
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020 A000004 CARNEGIE, INC., NYC
020 B000004 13-3392829
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020 A000005 DEUTSCHE BANK SECURITIES, INC.
020 B000005 13-2730828
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020 A000006 MERRILL LYNCH & CO., INC
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020 B000008 13-2614959
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020 A000009 MACQUARIE CAPITAL USA INC.
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022 A000006 CS FIRST BOSTON LLC
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022 D000007 0
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PAGE 11

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SIGNATURE RON PALMER
TITLE CFO