

Edgar Filing: ALPINE GLOBAL DYNAMIC DIVIDEND FUND - Form NSAR-A

ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-A

June 28, 2016

PAGE 1
000 A000000 04/30/2016
000 C000000 0001362481
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ALPINE GLOBAL DYNAMIC DIVIDEND FUND
001 B000000 811-21901
001 C000000 8006177616
002 A000000 2500 WESTCHESTER AVENUE
002 B000000 PURCHASE
002 C000000 NY
002 D010000 10577
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC
008 B000001 A
008 C000001 801-55110
008 D010001 PURCHASE
008 D020001 NY
008 D030001 10577
010 A000001 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-11329
010 C010001 BOSTON
010 C020001 MA
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
PAGE 2
013 B020001 NY
013 B030001 10019
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA

Edgar Filing: ALPINE GLOBAL DYNAMIC DIVIDEND FUND - Form NSAR-A

015 C030001 02110
015 E010001 X
015 A000002 UNICREDIT BANK AUSTRIA AG
015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
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
015 E040004 X
015 A000005 STATE STREET TRUST COMPANY CANADA
015 B000005 S
015 C010005 TORONTO
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
015 B000007 S
015 C010007 Eschborn
015 D010007 GERMANY
015 E040007 X
015 A000008 SKANDINAVISKA ENSKILDA BANKEN
015 B000008 S
015 C010008 COPENHAGEN
015 D010008 DENMARK
015 E040008 X
015 A000009 SKANDINAVISKA ENSKILDA BANKEN
015 B000009 S
015 C010009 HELSINKI
015 D010009 FINLAND
015 E040009 X
015 A000010 STATE STREET BANK AND TRUST COMPANY
015 B000010 S
015 C010010 EDINBURGH
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

Edgar Filing: ALPINE GLOBAL DYNAMIC DIVIDEND FUND - Form NSAR-A

015 E040013 X
015 A000014 DEUTSCHE BANK AG
015 B000014 S
015 C010014 MUMBAI
015 D010014 INDIA
015 E040014 X
015 A000015 DEUTSCHE BANK S.p.A.
015 B000015 S
015 C010015 MILAN
015 D010015 ITALY
015 E040015 X
015 A000016 THE HONG KONG & SHANGHAI BANKING CORP. LTD.
015 B000016 S
015 C010016 TOKYO
015 D010016 JAPAN
015 E040016 X
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000017 S
015 C010017 SEOUL
015 D010017 KOREA
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
015 B000019 S
015 C010019 KUALA LUMPUR
015 D010019 MALAYSIA
015 E040019 X
015 A000020 DEUTSCHE BANK AG
015 B000020 S
015 C010020 AMSTERDAM
015 D010020 NETHERLANDS
PAGE 4
015 E040020 X
015 A000021 SKANDINAVISKA ENSKILDA BANKEN
015 B000021 S
015 C010021 OSLO
015 D010021 NORWAY
015 E040021 X
015 A000022 THE HONGKONG & SHANGHAI BANKING CORP LTD
015 B000022 S
015 C010022 AUCKLAND
015 D010022 NEW ZEALAND
015 E040022 X
015 A000023 DEUTSCHE BANK AG
015 B000023 S
015 C010023 MAKATI CITY
015 D010023 PHILIPPINES
015 E040023 X
015 A000024 BANK HANDLOWY W WARSZAWIE S.A.
015 B000024 S
015 C010024 WARSAW
015 D010024 POLAND
015 E040024 X
015 A000025 SKANDINAVISKA ENSKILDA BANKEN
015 B000025 S
015 C010025 STOCKHOLM
015 D010025 SWEDEN
015 E040025 X

Edgar Filing: ALPINE GLOBAL DYNAMIC DIVIDEND FUND - Form NSAR-A

015 A000026 CITIBANK N.A.
015 B000026 S
015 C010026 SINGAPORE
015 D010026 SINGAPORE
015 E040026 X
015 A000027 STANDARD CHARTERED BANK (THAI) PUBLIC CO., LT
015 B000027 S
015 C010027 BANGKOK
015 D010027 THAILAND
015 E040027 X
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
015 E040030 X

PAGE 5

015 A000031 DEUTSCHE BANK A.G.
015 B000031 S
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
015 B000034 S
015 C010034 DUBAI
015 D010034 UNITED ARAB EMIRATES
015 E040034 X
015 A000035 RBC INVESTOR SERVICES
015 B000035 S
015 C010035 TORONTO
015 D010035 CANADA
015 E040035 X
015 A000036 UBS AG
015 B000036 S
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.

Edgar Filing: ALPINE GLOBAL DYNAMIC DIVIDEND FUND - Form NSAR-A

015 B000038 S
015 C010038 TOKYO
015 D010038 JAPAN
015 E040038 X
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
015 D010040 SINGAPORE
015 E040040 X
015 A000041 BANQUE INTERNATIONALE ARABE DE TUNISIE

PAGE 6

015 B000041 S
015 C010041 TUNIS
015 D010041 TUNISIA
015 E040041 X
015 A000042 STANDARD BANK OF SOUTH AFRICA LTD.
015 B000042 S
015 C010042 JOHANNESBURG
015 D010042 SOUTH AFRICA
015 E040042 X
018 000000 Y
019 A000000 Y
019 B000000 14
019 C000000 ALPINEFNSD
020 A000001 BARCLAYS CAPITAL INC.
020 B000001 05-0346412
020 C000001 15
020 A000002 CITIGROUP GLOBAL MARKETS INC.
020 B000002 13-2771536
020 C000002 14
020 A000003 J.P. MORGAN SECURITIES, INC.
020 B000003 13-3224016
020 C000003 11
020 A000004 MORGAN STANLEY & CO. INC.
020 B000004 13-2655998
020 C000004 7
020 A000005 CREDIT SUISSE SECURITIES (USA) LLC
020 B000005 13-1898818
020 C000005 6
020 A000006 UBS SECURITIES LLC
020 B000006 13-3873456
020 C000006 5
020 A000007 INSTINET LLC
020 B000007 33-0247240
020 C000007 5
020 A000008 BANK OF AMERICA CORP.
020 B000008 56-2058405
020 C000008 4
020 A000009 RBC CAPITAL MARKET
020 B000009 41-1416330
020 C000009 3
020 A000010 MIZUHO SECURITIES USA, INC.
020 B000010 36-2880742
020 C000010 2
021 000000 97
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445

Edgar Filing: ALPINE GLOBAL DYNAMIC DIVIDEND FUND - Form NSAR-A

022 C000001 143220
 022 D000001 0
 022 A000002 BANK OF AMERICA CORP.
 022 B000002 56-2058405
 022 C000002 969
 PAGE 7
 022 D000002 244
 022 A000003 NUMIS SECURITIES, INC.
 022 B000003 02-0701309
 022 C000003 1010
 022 D000003 0
 022 A000004 GOLDMAN SACHS & CO.
 022 B000004 13-5108880
 022 C000004 725
 022 D000004 0
 022 A000005 MORGAN STANLEY & CO. INC.
 022 B000005 13-2655998
 022 C000005 421
 022 D000005 0
 023 C000000 146345
 023 D000000 244
 024 000000 Y
 025 A000001 BANK OF AMERICA CORP.
 025 B000001 56-2058405
 025 C000001 E
 025 D000001 1136
 025 A000002 STATE STREET CORP.
 025 B000002 04-2456637
 025 C000002 E
 025 D000002 623
 025 A000003 CITIGROUP GLOBAL MARKETS INC.
 025 B000003 13-2771536
 025 C000003 E
 025 D000003 902
 025 A000004 STATE STREET BANK & TRUST CO.
 025 B000004 04-1867445
 025 C000004 D
 025 D000004 1022
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0
 028 C010000 0
 PAGE 8
 028 C020000 0
 028 C030000 0
 028 C040000 0
 028 D010000 0

Edgar Filing: ALPINE GLOBAL DYNAMIC DIVIDEND FUND - Form NSAR-A

028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
	PAGE	9
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0

Edgar Filing: ALPINE GLOBAL DYNAMIC DIVIDEND FUND - Form NSAR-A

048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 N
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 N
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 PAGE 10
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 N
 066 F000000 Y
 066 G000000 N
 067 000000 N
 068 A000000 N
 068 B000000 Y
 069 000000 N

Edgar Filing: ALPINE GLOBAL DYNAMIC DIVIDEND FUND - Form NSAR-A

070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 N
 070 C010000 N
 070 C020000 N
 070 D010000 N
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y

PAGE 11

070 N020000 N
 070 O010000 Y
 070 O020000 Y
 070 P010000 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

071 A000000 67939
 071 B000000 61765
 071 C000000 125323
 071 D000000 49
 072 A000000 6
 072 B000000 0
 072 C000000 6759
 072 D000000 0
 072 E000000 0
 072 F000000 628
 072 G000000 15
 072 H000000 0
 072 I000000 0
 072 J000000 6
 072 K000000 0
 072 L000000 22
 072 M000000 0
 072 N000000 12
 072 O000000 0
 072 P000000 9
 072 Q000000 0
 072 R000000 18
 072 S000000 0
 072 T000000 0
 072 U000000 0

Edgar Filing: ALPINE GLOBAL DYNAMIC DIVIDEND FUND - Form NSAR-A

072	V000000	0
072	W000000	34
072	X000000	744
072	Y000000	0
072	Z000000	6015
072AA	000000	0
072BB	000000	3498
072CC	010000	0
072CC	020000	5469
072DD	010000	4894
072DD	020000	0
072EE	000000	0
073	A010000	0.3900
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	671
PAGE 12		
074	B000000	0
074	C000000	0
074	D000000	1
074	E000000	0
074	F000000	125628
074	G000000	0
074	H000000	0
074	I000000	2914
074	J000000	601
074	K000000	0
074	L000000	908
074	M000000	223
074	N000000	130946
074	O000000	2615
074	P000000	130
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	629
074	S000000	0
074	T000000	127572
074	U010000	12550
074	U020000	0
074	V010000	10.17
074	V020000	0.00
074	W000000	0.0000
074	X000000	31
074	Y000000	0
075	A000000	0
075	B000000	127944
076	000000	8.62
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0

Edgar Filing: ALPINE GLOBAL DYNAMIC DIVIDEND FUND - Form NSAR-A

086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0

PAGE 13

087 A010000 ALPINE GLOBAL DYNAMIC DIVIDEND FUND
087 A020000 02082E106
087 A030000 AGD
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE RONALD G. PALMER, JR.
TITLE CFO