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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 23, 2016

PAGE 1  
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008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC  
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008 D030001 10577  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
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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 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 A000002 UNICREDIT BANK AUSTRIA AG  
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015 C010002 VIENNA  
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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  
015 B000005 S  
015 C010005 TORONTO  
015 D010005 CANADA  
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015 A000006 CREDIT SUISSE  
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015 C010006 ZURICH  
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015 E040006 X  
015 A000007 DEUTSCHE BANK AG  
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015 E040007 X  
015 A000008 SKANDINAVISKA ENSKILDA BANKEN  
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015 D010008 DENMARK  
015 E040008 X  
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015 A000011 BNP PARIBAS SECURITIES SERVICES, SA  
015 B000011 S  
015 C010011 ATHENS  
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015 A000012 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000012 S  
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015 D010012 HONG KONG  
015 E040013 X  
015 A000013 BANK HAPOALIM BM  
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015 D010013 ISRAEL

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015 E040013 X  
015 A000014 DEUTSCHE BANK AG  
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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  
015 C010017 SEOUL  
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015 A000018 Banco Nacional de Mexico S.A.  
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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 E040024 X  
015 A000025 SKANDINAVISKA ENSKILDA BANKEN  
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015 C010025 STOCKHOLM  
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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  
015 B000027 S  
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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.  
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015 C010031 JAKARTA  
015 D010031 INDONESIA  
015 E040031 X  
015 A000032 DEUTSCHE BANK S.A.E.  
015 B000032 S  
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015 E040032 X  
015 A000033 BANCO ITAU CHILE  
015 B000033 S  
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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  
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.

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

PAGE 6

015 B000041 S  
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015 A000042 STANDARD BANK OF SOUTH AFRICA LTD.  
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015 E040042 X  
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020 A000003 BARCLAYS CAPITAL INC.  
020 B000003 05-0346412  
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020 A000004 J.P. MORGAN SECURITIES, INC.  
020 B000004 13-3224016  
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020 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
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020 B000006 56-2058405  
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020 B000010 98-0141094  
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022 A000001 STATE STREET BANK & TRUST CO.  
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