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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-A

June 29, 2012

PAGE 1  
000 A000000 04/30/2012  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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000 J000000 A  
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001 B000000 811-21901  
001 C000000 9142510880  
002 A000000 2500 WESTCHESTER AVENUE  
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002 C000000 NY  
002 D010000 10577  
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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 DELOITTE & TOUCHE, LLP  
013 B010001 MILWAUKEE  
PAGE 2  
013 B020001 WI  
013 B030001 53202  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 C010001 BOSTON  
015 C020001 MA

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015 C030001 02111  
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015 A000002 UNICREDIT BANK AUSTRIA AG  
015 B000002 S  
015 C010002 VIENNA  
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015 E040002 X  
015 A000003 HSBC AUSTRALIA  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 DEUTSCHE BANK BELGIUM  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 E040004 X  
015 A000005 CITIBANK N.A. - BRAZIL  
015 B000005 S  
015 C010005 SAO PAULO  
015 D010005 BRAZIL  
015 E040005 X  
015 A000006 ROYAL BANK OF CANADA  
015 B000006 S  
015 C010006 TORONTO  
015 D010006 CANADA  
015 E040006 X  
015 A000007 CLEARSTREAM BANKING S.A.  
015 B000007 S  
015 C010007 LUXEMBOURG  
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015 E040007 X  
015 A000008 UBS AG  
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015 C010008 ZURICH  
015 D010008 SWITZERLAND  
015 E040008 X  
015 A000009 DEUTSCHE BANK AG FRANKFURT  
015 B000009 S  
015 C010009 FRANKFURT  
015 D010009 GERMANY  
015 E040009 X  
015 A000010 SKANDINAVISKA ENSKILDA BANKEN  
015 B000010 S  
015 C010010 COPENHAGEN  
015 D010010 DENMARK  
015 E040010 X  
015 A000011 SKANDINAVISKA ENSKILDA BANKEN  
015 B000011 S  
015 C010011 HELSINKI  
015 D010011 FINLAND  
015 E040011 X  
015 A000012 DEUTSCHE BANK FRANCE  
015 B000012 S  
015 C010012 PARIS  
015 D010012 FRANCE  
015 E040012 X  
015 A000013 STATE STREET BANK LONDON - CREST  
015 B000013 S  
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  
015 D010014 GREECE  
015 E040014 X  
015 A000015 STANDARD CHARTERED BANK  
015 B000015 S  
015 C010015 HONG KONG  
015 D010015 CHINA  
015 E040015 X  
015 A000016 BANK OF IRELAND  
015 B000016 S  
015 C010016 DUBLIN  
015 D010016 IRELAND  
015 E040016 X  
015 A000017 BANK HAPOALIM BM  
015 B000017 S  
015 C010017 TEL AVIV  
015 D010017 ISRAEL  
015 E040017 X  
015 A000018 HONGKONG & SHANGAI BANKING CORPORATION LTD.  
015 B000018 S  
015 C010018 MUMBAI  
015 D010018 INDIA  
015 E040018 X  
015 A000019 DEUTSCHE BANK AG  
015 B000019 S  
015 C010019 MILAN  
015 D010019 ITALY  
015 E040019 X  
015 A000020 MIZUHO COPRORATE BANK, LTD  
015 B000020 S  
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015 D010020 JAPAN  
015 E040020 X  
015 A000021 CITIBANK N.A.  
015 B000021 S  
015 C010021 SEOUL  
015 D010021 REPUBLIC OF KOREA  
015 E040021 X  
015 A000022 BANCO NACIONAL DE MEXICO S.A.  
015 B000022 S  
015 C010022 MEXICO CITY  
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015 E040022 X  
015 A000023 STANDARD CHARTERED BANK  
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015 C010023 KUALA LUMPUR  
015 D010023 MALAYSIA  
015 E040023 X  
015 A000024 DEUTSCHE BANK AG AMSTERDAM  
015 B000024 S  
015 C010024 AMSTERDAM  
015 D010024 NETHERLANDS  
015 E040024 X  
015 A000025 SKANDINAVISKA ENSKILDA BANKEN  
015 B000025 S  
015 C010025 OSLO  
015 D010025 NORWAY  
015 E040025 X

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015 A000026 HSBC NEW ZEALAND  
015 B000026 S  
015 C010026 WELLINGTON  
015 D010026 NEW ZEALAND  
015 E040026 X  
015 A000027 STANDARD CHARTERED BANK  
015 B000027 S  
015 C010027 MANILA  
015 D010027 PHILIPPINES  
015 E040027 X  
015 A000028 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000028 S  
015 C010028 WARSAW  
015 D010028 POLAND  
015 E040028 X  
015 A000029 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000029 S  
015 C010029 LISBON  
015 D010029 PORTUGAL  
015 E040029 X  
015 A000030 SKANDINAVISKA ENSKILDA BANKEN  
015 B000030 S  
015 C010030 STOCKHOLM  
015 D010030 SWEDEN  
015 E040030 X  
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015 A000031 DBS  
015 B000031 S  
015 C010031 SINGAPORE  
015 D010031 SINGAPORE  
015 E040031 X  
015 A000032 STANDARD CHARTERED BANK  
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015 C010032 BANGKOK  
015 D010032 THAILAND  
015 E040032 X  
015 A000033 CITIBANK N.A.  
015 B000033 S  
015 C010033 ISTANBUL  
015 D010033 TURKEY  
015 E040033 X  
015 A000034 BANK OF TAIWAN  
015 B000034 S  
015 C010034 TAIPEI  
015 D010034 TAIWAN  
015 E040034 X  
015 A000035 NEDBANK A DIVISION OF NEDCOR BANK LIMITED  
015 B000035 S  
015 C010035 BRAAMPAKR  
015 D010035 SOUTH AFRICA  
015 E040035 X  
015 A000036 DEUTSCHE BANK A.G.  
015 B000036 S  
015 C010036 JAKARTA  
015 D010036 INDONESIA  
015 E040036 X  
015 A000037 DEUTSCHE BANK S.A.E  
015 B000037 S  
015 C010037 BARCELONA  
015 D010037 SPAIN  
015 E040037 X  
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020 A000001 CITIGROUP GLOBAL MARKETS INC.  
020 B000001 13-2771536  
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020 B000002 98-0186363  
020 C000002 49  
020 A000003 UBS SECURITIES LLC  
020 B000003 13-3873456  
020 C000003 46  
020 A000004 J.P. MORGAN SECURITIES, INC.  
020 B000004 13-3224016  
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020 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000005 13-1898818  
020 C000005 41  
020 A000006 BARCLAYS CAPITAL INC.  
020 B000006 05-0346412  
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020 A000007 MORGAN STANLEY & CO. INC.  
020 B000007 13-2655998  
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020 A000008 CARNEGIE, INC., NYC  
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020 A000010 DEUTSCHE BANK SECURITIES, INC.  
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022 A000004 GOLDMAN SACHS & CO.  
022 B000004 13-5108880  
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022 A000007 PIPER JAFFRAY & CO.  
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023 C000000 148285  
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025 C000001 E  
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025 B000002 13-2771536  
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070	L010000	Y	
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	SIGNATURE	RON PALMER
	TITLE	CFO