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GDL FUND  
Form NSAR-A  
August 29, 2016

PAGE 1  
000 A000000 06/30/2016  
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001 A000000 THE GDL FUND  
001 B000000 811-21969  
001 C000000 9149215100  
002 A000000 ONE CORPORATE CENTER  
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000002 84-01761  
010 C010002 WILMINGTON  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-00416  
012 C010001 NEW YORK  
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013 A000001 ERNST & YOUNG LLP  
013 B010001 NEW YORK  
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PAGE 2  
014 A000001 G.RESEARCH, LLC  
014 B000001 8-21373  
014 A000002 G.DISTRIBUTORS, LLC  
014 B000002 8-68697  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C

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015 C010001 EVERETT  
015 C020001 MA  
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020 A000001 G.RESEARCH, LLC  
020 B000001 13-2885006  
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020 A000002 DUNDEE SECURITIES, INC.  
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020 A000005 BGC FINANCIAL L.P.  
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020 A000006 MKM PARTNERS LLC  
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020 A000008 WEEDEN & CO. LP  
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020 A000009 BMO NESBITT BURNS SECURITIES LTD.  
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020 A000010 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000010 13-2642206  
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022 A000001 BARCLAYS CAPITAL, INC.  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
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022 A000003 ANACOR PHARMACEUTICALS INC.  
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022 A000005 STANCORP FINANCIAL GROUP INC.  
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022 A000006 PRECISION CASTPARTS CORP.  
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022 A000007 KEURIG GREEN MOUNTAIN INC.  
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087	B020000	361570302
087	B030000	GDL PR B
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	SCOTT R. FUCHS	
TITLE	ASSISTANT TREASURER	