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GDL FUND
Form NSAR-A
August 29, 2016

PAGE 1
000 A000000 06/30/2016
000 C000000 0001378701
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000002 84-01761
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
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
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020 A000001 G.RESEARCH, LLC
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020 A000002 DUNDEE SECURITIES, INC.
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PAGE 3
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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
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088	D000000	Y
SIGNATURE	SCOTT R. FUCHS	
TITLE	ASSISTANT TREASURER	