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GDL FUND
Form NSAR-A
August 28, 2015

PAGE 1
000 A000000 06/30/2015
000 C000000 0001378701
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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001 B000000 811-21969
001 C000000 9149215100
002 A000000 ONE CORPORATE CENTER
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002 D010000 10580
002 D020000 1422
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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
012 C020001 NY
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013 A000001 ERNST & YOUNG LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
PAGE 2
014 A000001 G.RESEARCH, INC.
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
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020 A000001 G.RESEARCH, INC.
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020 A000002 GUGGENHEIM INVESTOR SERVICES, LLC
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020 A000003 NOMURA SECURITIES INTERNATIONAL, INC.
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022 A000001 BARCLAYS CAPITAL, INC.
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022 A000002 DAIWA SECURITIES AMERICA, INC.
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PAGE 3
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022 A000003 CUBIST PHARMACEUTICALS INC.
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022 A000004 MWI VETERINARY SUPPLY, INC.
022 B000004 02-0620757
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022 A000005 SALIX PHARMACEUTICALS LTD.
022 B000005 94-3267443
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022 A000006 AVANIR PHARMACEUTICALS, INC.
022 B000006 00-0085880

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087	B030000	GDL PR B
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y

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SIGNATURE JOSEPH H. EGAN
TITLE ASSISTANT TREASURER