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GDL FUND

Form NSAR-B

February 29, 2016

PAGE 1  
000 B000000 12/31/2015  
000 C000000 0001378701  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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000 J000000 A  
001 A000000 THE GDL FUND  
001 B000000 811-21969  
001 C000000 9149215100  
002 A000000 ONE CORPORATE CENTER  
002 B000000 RYE  
002 C000000 NY  
002 D010000 10580  
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008 A000001 GABELLI FUNDS, LLC  
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008 D020001 NY  
008 D030001 10580  
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010 A000001 GABELLI FUNDS, LLC  
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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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012 C030001 10038  
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  
015 C030001 02149  
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019 A000000 Y  
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020 A000001 G.RESEARCH, LLC  
020 B000001 13-2885006  
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020 A000002 GUGGENHEIM INVESTOR SERVICES, LLC  
020 B000002 30-0003311  
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020 A000003 GOLDMAN, SACHS & CO  
020 B000003 13-5108880  
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020 A000004 WEEDEN & CO. LP  
020 B000004 13-3364318  
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020 A000005 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000005 13-2642206  
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020 A000006 SANFORD C. BERNSTEIN & CO. LLC  
020 B000006 13-4132953  
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020 A000007 WELLS FARGO SECURITIES LLC  
020 B000007 56-2326000  
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020 A000008 BAY CREST PARTNERS LLC  
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020 A000009 MKM PARTNERS LLC  
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020 A000010 BMO NESBITT BURNS SECURITIES LTD.  
020 B000010 10-3854261  
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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 CUBIST PHARMACEUTICALS INC.  
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022 A000004 MWI VETERINARY SUPPLY, INC.  
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022 A000005 SALIX PHARMACEUTICALS LTD.  
022 B000005 94-3267443  
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022 A000006 AVANIR PHARMACEUTICALS, INC.  
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070 J010000 Y  
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     PAGE 7  
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081	B000000	46
082	A000000	N
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083	B000000	0

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084	A000000	N	
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087	A030000	GDL	
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087	B030000	GDL PR B	
088	A000000	N	
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088	D000000	Y	
SIGNATURE	JOSEPH H. EGAN		
TITLE	ASSISTANT TREASURER		