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GDL FUND  
Form NSAR-A  
August 27, 2014

PAGE 1  
000 A000000 06/30/2014  
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000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 A000000 THE GDL FUND  
001 B000000 811-21969  
001 C000000 9149215100  
002 A000000 ONE CORPORATE CENTER  
002 B000000 RYE  
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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, INC.  
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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015 C010001 EVERETT  
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020 A000001 G.RESEARCH, INC.  
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020 A000002 WEEDEN & CO. LP  
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020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
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020 A000004 GUGGENHEIM INVESTOR SERVICES, LLC  
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020 A000005 BAY CREST PARTNERS LLC  
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020 A000007 GOLDMAN, SACHS & CO.  
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022 A000005 RESPONSYS, INC.  
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022 A000006 VIROPHARMA 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	

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TITLE ASSISTANT TREASURER