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GDL FUND
Form NSAR-A
August 25, 2017

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000 A000000 06/30/2017
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
001 A000000 THE GDL FUND
001 B000000 811-21969
001 C000000 9149215100
002 A000000 ONE CORPORATE CENTER
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002 C000000 NY
002 D010000 10580
002 D020000 1422
003 000000 N
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005 000000 N
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007 C010100 1
008 A000001 GABELLI FUNDS, LLC
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010 A000001 GABELLI FUNDS, LLC
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010 C010001 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
012 C020001 NY
012 C030001 10038
013 A000001 ERNST & YOUNG LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036

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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
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 015 C030001 02149
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 020 A000001 G.RESEARCH, LLC
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 020 B000002 30-0563735
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 020 A000003 WEEDEN & CO. LP
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 020 B000006 13-3989198
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 022 A000001 BARCLAYS CAPITAL, INC.
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 022 A000002 BMO CAPITAL MARKETS CORP.
 022 B000002 13-3459853
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 022 C000002 85362
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 022 A000003 THE EMPIRE DISTRICT ELECTRIC CO.
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 022 A000005 DAIWA SECURITIES AMERICA, INC.
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 022 A000006 CLARCOR, INC.
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084	B000000	0
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086	C020000	0
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087	B010000	SERIES B CUMULATIVE PREFERRED SHARES
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	