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GDL FUND
Form NSAR-A
August 29, 2011

PAGE 1
000 A000000 06/30/2011
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
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010 A000001 GABELLI FUNDS, LLC
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010 C040001 1422
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 PHILADELPHIA
013 B020001 PA
013 B030001 19103
PAGE 2
014 A000001 GABELLI & COMPANY, 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
015 C020001 MA
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020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
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020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
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020 A000003 TICONDEROGA SECURITIES LLC
020 B000003 80-0448316
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020 A000005 BMO NESBITT BURNS SECURITIES LTD.
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020 B000006 13-2730828
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020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
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020 A000008 MORGAN STANLEY & CO., INC.
020 B000008 13-2655998
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020 A000009 CREDIT AGRICOLE CHEUREUX NORTH AMERICA, INC.
020 B000009 13-3867844
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020 A000010 CREDIT SUISSE SECURITIES (USA), LLC
020 B000010 05-0546650
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
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022 A000002 DANAHER CORP.
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PAGE 3
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022 A000004 ARCH COAL, INC.
022 B000004 43-0921172
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022 A000005 PFIZER INC.
022 B000005 13-5315170
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022 A000006 DELL, INC.
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086	E020000	0

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086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 361570104
087 A030000 GDL
087 B010000 7.000% 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