

Gabelli Closed-End Funds - December 31, 2017
(Unaudited)

	Fund	Total Net Assets	Common Assets	Preferred Assets			Leverage (c)	1940 Act Coverage (d)
				Liquidation Value of Fixed Rate Preferred Assets	Liquidation Value of Auction Rate Preferred Assets	Liquidation Value of Total Preferred Assets		
(a)	Gabelli Equity Trust Inc. (GAB)	\$2,045,485,379	\$1,632,572,154	\$312,913,225	\$100,000,000	\$412,913,225	20%	495%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	103,454,323	79,315,623	24,138,700	0	24,138,700	23%	429%
(a)	Gabelli Multimedia Trust Inc. (GGT)	297,554,721	227,529,371	69,775,350	250,000	70,025,350	24%	425%
(a)	Gabelli Utility Trust (GUT)	336,222,226	234,890,026	78,832,200	22,500,000	101,332,200	30%	332%
(a)	Gabelli Dividend & Income Trust (GDV)	2,629,405,474	2,070,147,599	239,757,875	319,500,000	559,257,875	21%	470%
(b)	Gabelli Global Utility & Income Trust (GLU)	143,555,665	92,251,565	51,304,100	0	51,304,100	36%	280%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	828,745,811	740,836,886	87,908,925	0	87,908,925	11%	943%
(a)	The GDL Fund (GDL)	335,520,810	204,319,560	131,201,250	0	131,201,250	39%	256%
(a)	Gabelli Healthcare & Wellness ^{Rx} Trust (GRX)	299,734,483	232,698,408	67,036,075	0	67,036,075	22%	447%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	178,697,379	148,697,379	30,000,000	0	30,000,000	17%	596%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	180,954,707	150,954,707	30,000,000	0	30,000,000	17%	603%
(b)	Bancroft Fund Ltd. (BCV)	157,842,916	127,842,916	30,000,000	0	30,000,000	19%	526%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	163,535,884	133,535,884	30,000,000	0	30,000,000	18%	545%
(a)	Gabelli Go Anywhere Trust (GGO)	54,168,286	32,698,526	21,469,760	0	21,469,760	40%	252%
		\$7,754,878,064	\$6,108,290,604	\$1,204,337,460	\$442,250,000	\$1,646,587,460		

(a) Shares trade on the NYSE

(b) Shares trade on the NYSE MKT

(c) Leverage = Preferred Assets / Total Assets

(d) 1940 Act Coverage = Total Assets / Preferred Assets

The Gabelli closed-end funds are managed by Gabelli Funds, LLC, a subsidiary of GAMCO Investors, Inc. (NYSE: GBL) which is a publicly-traded NYSE listed company. The information provided in this chart is unaudited.

Closed-end funds are not FDIC-insured, nor bank-guaranteed and may lose value. There can be no assurance that any closed-end fund will achieve its investment objective(s). The value of any closed-end fund will fluctuate with the value of the underlying securities. Closed-end funds have specific risks including market risks, interest rate risks and liquidity risks.