

Gabelli Closed-End Funds - April 30, 2018
(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)	\$1,978,070,532	\$1,565,157,307	\$312,913,225	\$100,000,000	\$412,913,225	21%	479%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	102,926,393	78,787,693	24,138,700	0	24,138,700	23%	426%
(a)	Gabelli Multimedia Trust Inc. (GGT)	283,157,244	213,131,894	69,775,350	250,000	70,025,350	25%	404%
(a)	Gabelli Utility Trust (GUT)	320,878,655	219,546,455	78,832,200	22,500,000	101,332,200	32%	317%
(a)	Gabelli Dividend & Income Trust (GDV)	2,523,754,348	1,964,496,473	239,757,875	319,500,000	559,257,875	22%	451%
(b)	Gabelli Global Utility & Income Trust (GLU)	137,455,247	86,151,147	51,304,100	0	51,304,100	37%	268%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	789,172,653	701,263,728	87,908,925	0	87,908,925	11%	898%
(a)	The GDL Fund (GDL)	340,016,271	196,290,221	143,726,050	0	143,726,050	42%	237%
(a)	Gabelli Healthcare & WellnessRx Trust (GRX)	292,154,262	225,118,187	67,036,075	0	67,036,075	23%	436%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	171,861,700	141,861,700	30,000,000	0	30,000,000	17%	573%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	176,342,003	146,342,003	30,000,000	0	30,000,000	17%	588%
(a)	Bancroft Fund Ltd. (BCV)	159,196,049	129,196,049	30,000,000	0	30,000,000	19%	531%
(a)	Ellsworth Growth and Income Fund Ltd. (ECF)	162,947,242	132,947,242	30,000,000	0	30,000,000	18%	543%
(a)	Gabelli Go Anywhere Trust (GGO)	52,654,941	31,185,181	21,469,760	0	21,469,760	41%	245%
		\$7,490,587,540	\$5,831,475,280	\$1,216,862,260	\$442,250,000	\$1,659,112,260		

(a) Shares trade on the NYSE

(b) Shares trade on the NYSE MKT

(c) Leverage = Preferred Assets / Total Net Assets

(d) 1940 Act Coverage = Total Net 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. Investors should consider the investment objectives, risks and expenses of the fund before investing. Please contact your financial advisor to purchase shares. This is not intended as an advertisement or an invitation to buy, or an offer to sell, securities.