

Gabelli Closed-End Funds - February 28, 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)	\$2,053,535,542	\$1,640,622,317	\$312,913,225	\$100,000,000	\$412,913,225	20%	497%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	104,901,009	80,762,309	24,138,700	0	24,138,700	23%	435%
(a)	Gabelli Multimedia Trust Inc. (GGT)	300,682,510	230,657,160	69,775,350	250,000	70,025,350	23%	429%
(a)	Gabelli Utility Trust (GUT)	310,487,321	209,155,121	78,832,200	22,500,000	101,332,200	33%	306%
(a)	Gabelli Dividend & Income Trust (GDV)	2,568,029,565	2,008,771,690	239,757,875	319,500,000	559,257,875	22%	459%
(b)	Gabelli Global Utility & Income Trust (GLU)	135,348,326	84,044,226	51,304,100	0	51,304,100	38%	264%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	767,670,443	679,761,518	87,908,925	0	87,908,925	11%	873%
(a)	The GDL Fund (GDL)	332,347,009	201,145,759	131,201,250	0	131,201,250	39%	253%
(a)	Gabelli Healthcare & Wellness ^{Rx} Trust (GRX)	294,161,632	227,125,557	67,036,075	0	67,036,075	23%	439%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	168,856,707	138,856,707	30,000,000	0	30,000,000	18%	563%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	177,368,895	147,368,895	30,000,000	0	30,000,000	17%	591%
(b)	Bancroft Fund Ltd. (BCV)	161,408,244	131,408,244	30,000,000	0	30,000,000	19%	538%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	163,790,935	133,790,935	30,000,000	0	30,000,000	18%	546%
(a)	Gabelli Go Anywhere Trust (GGO)	54,029,530	32,559,770	21,469,760	0	21,469,760	40%	252%
		\$7,592,617,668	\$5,946,030,208	\$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.