

Gabelli Closed-End Funds - October 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)	\$1,835,169,434	\$1,422,256,209	\$312,913,225	\$100,000,000	\$412,913,225	23%	444%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	103,325,259	79,186,559	24,138,700	0	24,138,700	23%	428%
(a)	Gabelli Multimedia Trust Inc. (GGT)	294,518,905	224,493,555	69,775,350	250,000	70,025,350	24%	421%
(a)	Gabelli Utility Trust (GUT)	343,325,526	241,993,326	78,832,200	22,500,000	101,332,200	30%	339%
(a)	Gabelli Dividend & Income Trust (GDV)	2,544,254,676	1,984,996,801	239,757,875	319,500,000	559,257,875	22%	455%
(b)	Gabelli Global Utility & Income Trust (GLU)	142,570,163	91,266,063	51,304,100	0	51,304,100	36%	278%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	819,523,426	731,614,501	87,908,925	0	87,908,925	11%	932%
(a)	The GDL Fund (GDL)	339,558,019	208,356,769	131,201,250	0	131,201,250	39%	259%
(a)	Gabelli Healthcare & Wellness ^{Rx} Trust (GRX)	291,435,111	224,399,036	67,036,075	0	67,036,075	23%	435%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	176,412,020	146,412,020	30,000,000	0	30,000,000	17%	588%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	147,921,817	117,921,817	30,000,000	0	30,000,000	20%	493%
(b)	Bancroft Fund Ltd. (BCV)	157,415,176	127,415,176	30,000,000	0	30,000,000	19%	525%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	162,173,689	132,173,689	30,000,000	0	30,000,000	18%	541%
(a)	Gabelli Go Anywhere Trust (GGO)	53,103,064	31,633,304	21,469,760	0	21,469,760	40%	247%
		\$7,410,706,285	\$5,764,118,825	\$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.