

Gabelli Closed-End Funds - June 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		
(a)	Gabelli Equity Trust Inc. (GAB)	\$1,996,296,033	\$1,583,382,808	\$312,913,225	\$100,000,000	21%	483%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	104,570,370	80,431,670	24,138,700	0	23%	433%
(a)	Gabelli Multimedia Trust Inc. (GGT)	288,876,057	218,850,707	69,775,350	250,000	24%	413%
(a)	Gabelli Utility Trust (GUT)	368,787,421	267,455,221	78,832,200	22,500,000	27%	364%
(a)	Gabelli Dividend & Income Trust (GDV)	2,502,011,077	1,974,531,902	207,979,175	319,500,000	21%	474%
(b)	Gabelli Global Utility & Income Trust (GLU)	86,792,674	84,433,974	2,358,700	0	3%	3680%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	778,056,086	690,147,161	87,908,925	0	11%	885%
(a)	The GDL Fund (GDL)	326,080,740	194,879,490	131,201,250	0	40%	249%
(a)	Gabelli Healthcare & Wellness ^{Rx} Trust (GRX)	299,963,048	232,926,973	67,036,075	0	22%	447%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	170,873,108	140,873,108	30,000,000	0	18%	570%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	177,108,525	147,108,525	30,000,000	0	17%	590%
(b)	Bancroft Fund Ltd. (BCV)	163,088,909	133,088,909	30,000,000	0	18%	544%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	168,554,246	138,554,246	30,000,000	0	18%	562%
(a)	Gabelli Go Anywhere Trust (GGO)	53,109,957	31,640,197	21,469,760	0	40%	247%
		\$7,484,168,251	\$5,918,304,891	\$1,123,613,360	\$442,250,000		\$1,565,863,360

(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.