

Gabelli Closed-End Funds - October 31, 2009
(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)	\$1,145,650,066	\$840,293,516	\$205,356,550	\$100,000,000	\$305,356,550	27%	375%
(a) Gabelli Global Multimedia Trust Inc. (GGT)	130,847,040	96,069,165	19,777,875	15,000,000	34,777,875	27%	376%
(a) Gabelli Convertible and Income Securities Fund Inc. (GCV)	100,758,829	76,620,129	24,138,700	0	24,138,700	24%	417%
(a) Gabelli Utility Trust (GUT)	196,511,384	145,179,184	28,832,200	22,500,000	51,332,200	26%	383%
(a) Gabelli Dividend & Income Trust (GDV)	1,661,241,709	1,201,983,834	139,757,875	319,500,000	459,257,875	28%	362%
(b) Gabelli Global Utility & Income Trust (GLU)	56,145,802	56,145,802	0	0	0	unleveraged	unleveraged
(b) Gabelli Global Gold, Natural Resources & Income Trust (GGN)	518,819,000	419,926,825	98,892,175	0	98,892,175	19%	525%
(a) Gabelli Global Deal Fund (GDL)	435,790,381	339,778,281	96,012,100	0	96,012,100	22%	454%
(a) Gabelli Healthcare & Wellness [®] Trust (GRX)	61,577,227	61,577,227	0	0	0	unleveraged	unleveraged
	\$4,307,341,438	\$3,237,573,963	\$612,767,475	\$457,000,000	\$1,069,767,475		

(a) Shares trade on the NYSE

(b) Shares trade on the NYSE Amex

(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. Investors should consider the investment objectives, risks and expense 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.