

One Corporate Center
Rye, NY 10580-1422
Tel. (800) 422-3554
Fax (914) 921-5158
www.gabelli.com

Gabelli Funds, LLC

For Information:

Agnes Mullady
(914) 921-8371 or 800-GABELLI

DIVIDEND NOTICE

THE GABELLI SRI GREEN FUND

FOR IMMEDIATE RELEASE
Rye, New York
November 28, 2012

The Gabelli SRI Green Fund announced there are no year end distributions required for 2012.

<u>Fund#</u>	<u>Cusip</u>	<u>Total</u>	<u>Net</u> <u>Investment</u> <u>Income</u>	<u>Short Term</u> <u>Capital Gains</u>	<u>Long Term</u> <u>Cap Gains</u>
1794	Gabelli SRI Green Fund – Class AAA (SRIGX) 362401101	\$0.0	--	--	--
1793	Gabelli SRI Green Fund – Class A (SRIAX) 362401200	\$0.0	--	--	--
1795	Gabelli SRI Green Fund – Class C (SRICX) 362401309	\$0.0	--	--	--
1796	Gabelli SRI Green Fund – Class I (SRIDX) 362401408	\$0.0	--	--	--

The Gabelli SRI Green Fund is managed by Gabelli Funds, LLC and distributed by G.distributors, LLC, subsidiaries of GAMCO Investors, Inc. (NYSE :GBL).

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. The prospectus, which contains more complete information about these and other matters, should be read carefully before investing.

For a prospectus, current performance, and additional information, visit our website at www.gabelli.com or call 800-GABELLI.