



GABELLI
FUNDS

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DIVIDEND NOTICE

FOR IMMEDIATE RELEASE
Rye, New York
December 27, 2017

The Gabelli/GAMCO Funds listed below announced year end distributions. The payment, ex-dividend, and reinvestment date is December 27, 2017 to shareholders of record on December 26, 2017.

	<u>CUSIP</u>	<u>Fund #</u>	<u>Total</u>	<u>Source of Distribution (per share)</u>		
				<u>Net Investment Income (a)</u>	<u>Short Term Capital Gains (a)</u>	<u>Long Term Capital Gains</u>
The Gabelli Dividend Growth Fund						
Class AAA (GABBX)	36240D105	402	\$2.8825	\$0.0945	\$0.1966	\$2.5914
Class A (GBCAX)	36240D204	1718	\$2.8851	\$0.0971	\$0.1966	\$2.5914
Class C (GBCCX)	36240D402	1720	\$2.7880	—	\$0.1966	\$2.5914
Class I (GBCIX)	36240D501	1562	\$3.0799	\$0.2919	\$0.1966	\$2.5914
The GAMCO Growth Fund						
Class AAA (GABGX)	36464V104	406	\$3.5640	—	\$0.0726	\$3.4914
Class A (GGCAX)	36464V203	1343	\$3.5640	—	\$0.0726	\$3.4914
Class C (GGCCX)	36464V401	1345	\$3.5640	—	\$0.0726	\$3.4914
Class I (GGCIX)	36464V500	1356	\$3.5640	—	\$0.0726	\$3.4914
Class T (GGTX)	36464V609	3710	\$3.5640	—	\$0.0726	\$3.4914
GAMCO International Growth Fund, Inc.						
Class AAA (GIGRX)	364645101	9	\$1.1475	\$0.0296	—	\$1.1179
Class A (GAIGX)	364645200	1647	\$1.1447	\$0.0268	—	\$1.1179
Class C (GCIGX)	364645408	1649	\$1.1179	—	—	\$1.1179
Class I (GIIGX)	364645507	1563	\$1.4503	\$0.3324	—	\$1.1179
The GAMCO Global Content and Connectivity Fund						
Class AAA (GABTX)	36464T109	401	\$1.3948	\$0.1369	—	\$1.2579
Class A (GTCAX)	36464T208	1629	\$1.3951	\$0.1372	—	\$1.2579
Class C (GTCCX)	36464T406	1631	\$1.2579	—	—	\$1.2579
Class I (GTTIX)	36464T794	1349	\$1.5463	\$0.2884	—	\$1.2579
Class T (GGTTX)	36464T752	3708	\$1.4253	\$0.1674	—	\$1.2579
The Gabelli Global Rising Income and Dividend Fund						
Class AAA (GAGCX)	36464T885	441	\$0.3661	\$0.0693	\$0.1964	\$0.1004
Class A (GAGAX)	36464T877	1638	\$0.3848	\$0.0880	\$0.1964	\$0.1004
Class C (GACCX)	36464T851	1640	\$0.2968	—	\$0.1964	\$0.1004
Class I (GAGIX)	36464T760	1348	\$0.5020	\$0.2052	\$0.1964	\$0.1004
The Gabelli Capital Asset Fund (b)						
	36239J105	471	\$2.7310	\$0.0621	—	\$2.6689

				<u>Source of Distribution (per share)</u>		
				<u>Net Investment</u>	<u>Short Term</u>	<u>Long Term</u>
				<u>Income (a)</u>	<u>Capital Gains (a)</u>	<u>Capital Gains</u>
	<u>CUSIP</u>	<u>Fund #</u>	<u>Total</u>			
The Gabelli Asset Fund						
Class AAA (GABAX)	362395105	405	\$5.1250	\$0.0906	—	\$5.0344
Class A (GATAX)	362395204	1721	\$5.1055	\$0.0711	—	\$5.0344
Class C (GATCX)	362395402	1723	\$5.0344	—	—	\$5.0344
Class I (GABIX)	362395501	1357	\$5.2830	\$0.2486	—	\$5.0344
Class T (GALTX)	362395600	3706	\$5.2070	\$0.1726	—	\$5.0344
The Gabelli Value 25 Fund Inc.						
Class AAA (GVCAX)	36240H502	2760	\$1.0587	\$0.0153	\$0.0194	\$1.0240
Class A (GABVX)	36240H106	409	\$1.0559	\$0.0125	\$0.0194	\$1.0240
Class C (GVCCX)	36240H304	1658	\$1.0434	—	\$0.0194	\$1.0240
Class I (GVCIX)	36240H403	1355	\$1.1226	\$0.0792	\$0.0194	\$1.0240
Class T (GVCTX)	36240H601	3707	\$1.0784	\$0.0350	\$0.0194	\$1.0240
The Gabelli ABC Fund						
Class AAA (GABCX)	36239V108	408	\$0.0140	—	\$0.0132	\$0.0008
Class ADV (GADVX)	36239V207	1792	\$0.0140	—	\$0.0132	\$0.0008
The GAMCO Global Growth Fund						
Class AAA (GICPX)	36464T844	442	\$1.0553	—	—	\$1.0553
Class A (GGGAX)	36464T836	1641	\$1.0553	—	—	\$1.0553
Class C (GGGCX)	36464T810	1643	\$1.0553	—	—	\$1.0553
Class I (GGGIX)	36464T786	1346	\$1.0553	—	—	\$1.0553
The Gabelli Gold Fund, Inc.						
Class AAA (GOLDX)	36239R107	8	\$0.0709	\$0.0709	—	—
Class A (GLDAX)	36239R206	1650	\$0.0802	\$0.0802	—	—
Class C (GLDCX)	36239R404	1652	—	—	—	—
Class I (GLDIX)	36239R503	1564	\$0.1087	\$0.1087	—	—
Class T (GLDTX)	36239R602	3705	\$0.0912	\$0.0912	—	—
Gabelli Enterprise Mergers and Acquisitions Fund						
Class AAA (EAAAX)	362402109	2761	\$0.1939	—	—	\$0.1939
Class A (EMAAAX)	29372K625	2755	\$0.1939	—	—	\$0.1939
Class C (EMACX)	29372K591	2757	\$0.1939	—	—	\$0.1939
Class Y (EMAYX)	29372K583	2758	\$0.1939	—	—	\$0.1939
Class T (EMATX)	362402208	3713	\$0.1939	—	—	\$0.1939
The Gabelli International Small Cap Fund						
Class AAA (GABOX)	36464T505	403	\$10.0945	\$0.1339	\$0.0013	\$9.9593
Class A (GOCAX)	36464T604	1635	\$10.0235	\$0.0629	\$0.0013	\$9.9593
Class C (GGLCX)	36464T802	1637	\$9.9606	—	\$0.0013	\$9.9593
Class I (GLOIX)	36464T778	1565	\$10.2669	\$0.3063	\$0.0013	\$9.9593
The GAMCO Mathers Fund						
(MATRX)	36464W102	1726	—	—	—	—

	<u>CUSIP</u>	<u>Fund #</u>	<u>Total</u>	<u>Source of Distribution (per share)</u>		
				<u>Net Investment</u>	<u>Short Term</u>	<u>Long Term</u>
				<u>Income (a)</u>	<u>Capital Gains (a)</u>	<u>Capital Gains</u>
Comstock Capital Value Fund						
Class AAA (COMVX)	20567T109	2759	—	—	—	—
Class A (DRCVX)	205763402	1785	—	—	—	—
Class C (CPCCX)	205763600	1787	—	—	—	—
Class I (CPCRX)	205763709	1788	—	—	—	—

The Gabelli/GAMCO Funds are managed by Gabelli Funds, LLC and GAMCO Asset Management, Inc. and distributed by G.distributors, LLC.

- (a) Taxable as ordinary income. The percentage of qualified dividend income subject to the 20% maximum tax rate for individuals will be determined after year end. Certain U.S. shareholders who are individuals, estates, or trusts and whose income exceeds certain thresholds will be required to pay a 3.8% Medicare tax on their “net investment income,” which includes dividends received from the Fund and capital gains from the sale or other disposition of shares of the Fund.
- (b) The Gabelli Capital Asset Fund is an investment option for The Guardian Investor, a variable annuity issued by The Guardian Insurance & Annuity Company.

Investors should carefully consider the investment objectives, risks, sales charges, and expenses of a Fund before investing. The prospectuses contain information about these and other matters and should be read carefully before investing. To obtain a prospectus, please visit our website at www.gabelli.com or call 800-GABELLI (800-422-3554).