



**GABELLI**  
FUNDS

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**DIVIDEND NOTICE**

FOR IMMEDIATE RELEASE  
Rye, New York  
December 28, 2016

The Gabelli/GAMCO Funds listed below announced year end distributions. The payment, ex-dividend, and reinvestment date is December 28, 2016 to shareholders of record on December 27, 2016.

	<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>
<b>The Gabelli Dividend Growth Fund</b>						
Class AAA (GABBX)	36240D105	402	\$1.0711	\$0.0761	\$0.0027	\$0.9923
Class A (GBCAX)	36240D204	1718	\$1.0729	\$0.0779	\$0.0027	\$0.9923
Class C (GBCCX)	36240D402	1720	\$0.9950	\$0.0000	\$0.0027	\$0.9923
Class I (GBCIX)	36240D501	1562	\$1.1529	\$0.1579	\$0.0027	\$0.9923
<b>The GAMCO Growth Fund</b>						
Class AAA (GABGX)	36464V104	406	\$2.4076	\$0.0000	\$0.0000	\$2.4076
Class A (GGCAX)	36464V203	1343	\$2.4076	\$0.0000	\$0.0000	\$2.4076
Class C (GGCCX)	36464V401	1345	\$2.4076	\$0.0000	\$0.0000	\$2.4076
Class I (GGCIX)	36464V500	1356	\$2.4076	\$0.0000	\$0.0000	\$2.4076
<b>GAMCO International Growth Fund, Inc.</b>						
Class AAA (GIGRX)	364645101	9	\$0.3593	\$0.3250	\$0.0000	\$0.0343
Class A (GAIGX)	364645200	1647	\$0.3551	\$0.3208	\$0.0000	\$0.0343
Class C (GCIGX)	364645408	1649	\$0.1932	\$0.1589	\$0.0000	\$0.0343
Class I (GIIGX)	364645507	1563	\$0.5963	\$0.5620	\$0.0000	\$0.0343
<b>The GAMCO Global Telecommunications Fund</b>						
Class AAA (GABTX)	36464T109	401	\$1.4350	\$0.2845	\$0.0078	\$1.1427
Class A (GTCAX)	36464T208	1629	\$1.2444	\$0.0939	\$0.0078	\$1.1427
Class C (GTCCX)	36464T406	1631	\$1.2466	\$0.0961	\$0.0078	\$1.1427
Class I (GTTIX)	36464T794	1349	\$1.4972	\$0.3467	\$0.0078	\$1.1427
<b>The Gabelli Global Rising Income and Dividend Fund</b>						
Class AAA (GAGCX)	36464T885	441	\$0.2320	\$0.2320	\$0.0000	\$0.0000
Class A (GAGAX)	36464T877	1638	\$0.2181	\$0.2181	\$0.0000	\$0.0000
Class C (GACCX)	36464T851	1640	\$0.1085	\$0.1085	\$0.0000	\$0.0000
Class I (GAGIX)	36464T760	1348	\$0.3140	\$0.3140	\$0.0000	\$0.0000
<b>The Gabelli Capital Asset Fund (b)</b>						
	36239J105	471	\$1.6959	\$0.1224	\$0.0013	\$1.5722

				<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>			
<b>The Gabelli Asset Fund</b>						
Class AAA (GABAX)	362395105	405	\$7.0537	\$0.4155	\$0.0000	\$6.6382
Class A (GATAX)	362395204	1721	\$7.0482	\$0.4100	\$0.0000	\$6.6382
Class C (GATCX)	362395402	1723	\$6.6382	\$0.0000	\$0.0000	\$6.6382
Class I (GABIX)	362395501	1357	\$7.2085	\$0.5703	\$0.0000	\$6.6382
<b>The Gabelli Value 25 Fund Inc.</b>						
Class AAA (GVCAX)	36240H502	2760	\$1.0973	\$0.0687	\$0.0000	\$1.0286
Class A (GABVX)	36240H106	409	\$1.0987	\$0.0701	\$0.0000	\$1.0286
Class C (GVCCX)	36240H304	1658	\$1.0286	\$0.0000	\$0.0000	\$1.0286
Class I (GVCIX)	36240H403	1355	\$1.1441	\$0.1155	\$0.0000	\$1.0286
<b>The Gabelli ABC Fund</b>						
Class AAA (GABCX)	36239V108	408	\$0.2413	\$0.0738	\$0.1348	\$0.0327
Class ADV (GADVX)	36239V207	1792	\$0.2161	\$0.0486	\$0.1348	\$0.0327
<b>The GAMCO Global Growth Fund</b>						
Class AAA (GICPX)	36464T844	442	\$1.8910	\$0.1328	\$0.0000	\$1.7582
Class A (GGGAX)	36464T836	1641	\$1.8944	\$0.1362	\$0.0000	\$1.7582
Class C (GGGCX)	36464T810	1643	\$1.7582	\$0.0000	\$0.0000	\$1.7582
Class I (GGGIX)	36464T786	1346	\$2.1071	\$0.3489	\$0.0000	\$1.7582
<b>The Gabelli Gold Fund, Inc.</b>						
Class AAA (GOLDX)	36239R107	8	\$0.2840	\$0.2840	\$0.0000	\$0.0000
Class A (GLDAX)	36239R206	1650	\$0.2902	\$0.2902	\$0.0000	\$0.0000
Class C (GLDCX)	36239R404	1652	\$0.2139	\$0.2139	\$0.0000	\$0.0000
Class I (GLDIX)	36239R503	1564	\$0.3232	\$0.3232	\$0.0000	\$0.0000
<b>Gabelli Enterprise Mergers and Acquisitions Fund</b>						
Class AAA (EAAAX)	362402109	2761	—	—	—	—
Class A (EMAX)	29372K625	2755	—	—	—	—
Class C (EMACX)	29372K591	2757	—	—	—	—
Class Y (EMAYX)	29372K583	2758	—	—	—	—
<b>The GAMCO Global Opportunity Fund</b>						
Class AAA (GABOX)	36464T505	403	\$1.2983	\$0.2848	\$0.0000	\$1.0135
Class A (GOCAX)	36464T604	1635	\$1.2801	\$0.2666	\$0.0000	\$1.0135
Class C (GGLCX)	36464T802	1637	\$1.2696	\$0.2561	\$0.0000	\$1.0135
Class I (GLOIX)	36464T778	1565	\$1.3849	\$0.3714	\$0.0000	\$1.0135
<b>The GAMCO Mathers Fund</b>						
(MATRX)	36464W102	1726	—	—	—	—

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				<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>
<b>Comstock Capital Value Fund</b>						
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](http://www.gabelli.com) or call 800-GABELLI (800-422-3554).***