

**DIVIDEND NOTICE**

**THE TETON WESTWOOD FUNDS**

FOR IMMEDIATE RELEASE  
Rye, New York  
November 28, 2016

The **TETON Westwood Funds** announced year end distributions. The payment, ex-dividend, and reinvestment date is November 28, 2016 to shareholders of record on November 25, 2016.

<u>Fund #</u>	<u>CUSIP</u>		<u>Total</u>	<u>Net Investment Income(a)</u>	<u>Short Term Capital Gains(a)</u>	<u>Long Term Capital Gains</u>
708	88166L504	TETON Westwood Balanced Fund - Class AAA (WEBAX)	\$0.6317	-	-	\$0.6317
709	88166L603	TETON Westwood Balanced Fund - Class A (WEBCX)	\$0.6317	-	-	\$0.6317
1113	88166L744	TETON Westwood Balanced Fund - Class C (WBCCX)	\$0.6317	-	-	\$0.6317
1556	88166L868	TETON Westwood Balanced Fund - Class I (WBBIX)	\$0.6317	-	-	\$0.6317
465	88166L793	TETON Convertible Securities Fund - Class AAA (WESRX)	\$0.5346	\$0.0030	-	\$0.5316
1120	88166L819	TETON Convertible Securities Fund - Class A (WEIAX)	\$0.5316	-	-	\$0.5316
1122	88166L835	TETON Convertible Securities Fund - Class C (WEICX)	\$0.5316	-	-	\$0.5316
1553	88166L801	TETON Convertible Securities Fund - Class I (WESIX)	\$0.5423	\$0.0107	-	\$0.5316
704	88166L108	TETON Westwood Equity Fund - Class AAA (WESWX)	\$0.8715	\$0.0705	-	\$0.8010
705	88166L207	TETON Westwood Equity Fund - Class A (WEECX)	\$0.8370	\$0.0360	-	\$0.8010
1111	88166L405	TETON Westwood Equity Fund - Class C (WEQCX)	\$0.8010	-	-	\$0.8010
1557	88166L843	TETON Westwood Equity Fund - Class I (WEEIX)	\$0.9035	\$0.1025	-	\$0.8010
460	88166L652	TETON Westwood Mighty Mites <sup>SM</sup> Fund - Class AAA (WEMMX)	\$1.1917	-	-	\$1.1917
1117	88166L660	TETON Westwood Mighty Mites <sup>SM</sup> Fund - Class A (WMMAX)	\$1.1917	-	-	\$1.1917
1119	88166L686	TETON Westwood Mighty Mites <sup>SM</sup> Fund - Class C (WMMCX)	\$1.1917	-	-	\$1.1917
1555	88166L876	TETON Westwood Mighty Mites <sup>SM</sup> Fund - Class I (WEIMX)	\$1.1917	-	-	\$1.1917
464	88166L694	TETON Westwood SmallCap Equity Fund - Class AAA (WESCX)	\$1.7934	-	-	\$1.7934
1114	88166L710	TETON Westwood SmallCap Equity Fund - Class A (WWSAX)	\$1.7934	-	-	\$1.7934
1116	88166L736	TETON Westwood SmallCap Equity Fund - Class C (WWSCX)	\$1.7934	-	-	\$1.7934
1554	88166L884	TETON Westwood SmallCap Equity Fund - Class I (WWSIX)	\$1.7934	-	-	\$1.7934
2796	88165R106	TETON Westwood Mid-Cap Equity Fund - Class AAA (WMCEX)	\$0.1387	-	-	\$0.1387
2797	88165R205	TETON Westwood Mid-Cap Equity Fund - Class A (WMCAX)	\$0.1387	-	-	\$0.1387
2798	88165R304	TETON Westwood Mid-Cap Equity Fund - Class C (WMCCX)	\$0.1387	-	-	\$0.1387
2799	88165R403	TETON Westwood Mid-Cap Equity Fund - Class I (WMCRX)	\$0.1387	-	-	\$0.1387

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# Teton Advisors, Inc.

The TETON Westwood Funds are managed by Teton Advisors, Inc. and distributed by G.distributors, LLC, affiliates of GAMCO Investors, Inc. (NYSE: GBL).

*(a) Taxable as ordinary income.*

***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.tetonadv.com](http://www.tetonadv.com) or call 800-WESTWOOD (800-937-8966).***