



**Gabelli Closed-End Funds  
Annual Shareholder Meetings  
May 9, 2016  
Greenwich Library**

8:00 – 8:30 A.M.	The Bancroft Fund (NYSE MKT: BCV)
8:30 – 9:00	The Ellsworth Growth & Income Fund (NYSE MKT: ECF)
9:00 – 9:30	The Gabelli Convertible & Income Fund (NYSE: GCV)
9:30 – 10:30	The Gabelli Equity Trust (NYSE: GAB)
10:30 – 11:00	The Gabelli Healthcare & Wellness <sup>Rx</sup> Trust (NYSE: GRX)
11:00 – 11:30	The GDL Fund (NYSE: GDL)
11:30 – 12:00	The Gabelli Dividend & Income Trust (NYSE: GDV)
12:00 – 12:30 P.M.	The Gabelli Global Small and Mid Cap Value Trust (NYSE: GGZ)
12:30 – 1:00	The Gabelli Multimedia Trust (NYSE: GGT)
1:00 – 1:30	The Gabelli Utility Trust (NYSE: GUT)
1:30 – 2:00	The Gabelli Global Utility & Income Trust (NYSE MKT: GLU)
2:00 – 2:30	GAMCO Global Gold, Natural Resources & Income Trust (NYSE MKT: GGN)
2:30 – 3:00	GAMCO Natural Resources, Gold, & Income Trust (NYSE: GNT)