



GABELLI
FUNDS

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DIVIDEND NOTICE

FOR IMMEDIATE RELEASE
Rye, New York
August 27, 2025

The Gabelli Utilities Fund will pay the following monthly distributions to shareholders of record on August 26, 2025. The payment, ex-dividend, and reinvestment date is August 27, 2025.

				<u>Source of Distribution (per share)</u>		
				<u>Net</u> <u>Investment</u> <u>Income</u>	<u>Long Term</u> <u>Capital Gains</u>	<u>Return</u> <u>of Capital</u>
The Gabelli Utilities Fund	<u>CUSIP</u>	<u>Fund #</u>	<u>Total</u>			
Class AAA (GABUX)	36240E103	470	\$0.0700	\$0.0088	\$0.0000	\$0.0612
Class A (GAUAX)	36240E202	1653	\$0.0700	\$0.0088	\$0.0000	\$0.0612
Class C (GUXPX)	36240E822	3642	\$0.0700	\$0.0088	\$0.0000	\$0.0612
Class I (GAUIX)	36240E806	1561	\$0.0700	\$0.0088	\$0.0000	\$0.0612

These figures are based on book numbers as of the date indicated. The final determination of the proportion of capital gains, ordinary income, and non-taxable return of capital, if any, distributed in 2025 will be made after year end. Tax basis allocation may be different. All individual taxable shareholders will receive written notification regarding the components and tax treatment for all 2025 distributions in early 2026 via Form 1099-DIV.

The Gabelli Utilities Fund is managed by Gabelli Funds, LLC and distributed by G.distributors, LLC, subsidiaries of GAMCO Investors, Inc. (OTCQX: GAMI).

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