

**Gabelli Closed-End Funds - January 31, 2012**  
(Unaudited)

	Fund	Total Net Assets	Common Assets	Preferred Assets			Leverage (c)	1940 Act Coverage (d)
				Liquidation Value of Fixed Rate Preferred Assets	Liquidation Value of Auction Rate Preferred Assets	Liquidation Value of Total Preferred Assets		
(a)	Gabelli Equity Trust Inc. (GAB)	\$1,317,710,429	\$1,012,353,879	\$205,356,550	\$100,000,000	\$305,356,550	23%	432%
(a)	Gabelli Multimedia Trust Inc. (GGT)	174,288,892	139,513,542	19,775,350	15,000,000	34,775,350	20%	501%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	99,657,960	75,519,260	24,138,700	0	24,138,700	24%	413%
(a)	Gabelli Utility Trust (GUT)	227,231,683	175,899,483	28,832,200	22,500,000	51,332,200	23%	443%
(a)	Gabelli Dividend & Income Trust (GDV)	1,920,691,136	1,461,433,261	139,757,875	319,500,000	459,257,875	24%	418%
(b)	Gabelli Global Utility & Income Trust (GLU)	62,553,260	62,553,260	0	0	0	unleveraged	unleveraged
(b)	GAMCO Global Gold, Natural Resources & Income Trust by Gabelli (GGN)	1,292,251,663	1,193,359,488	98,892,175	0	98,892,175	8%	1307%
(a)	The GDL Fund (GDL)	443,416,926	299,429,026	143,987,900	0	143,987,900	32%	308%
(a)	Gabelli Healthcare & Wellness <sup>Rx</sup> Trust (GRX)	130,452,595	100,452,595	30,000,000	0	30,000,000	23%	435%
(a)	GAMCO Natural Resources, Gold & Income Trust by Gabelli (GNT)	334,289,380	334,289,380	0	0	0	unleveraged	unleveraged
		\$6,002,543,924	\$4,854,803,174	\$690,740,750	\$457,000,000	\$1,147,740,750		

(a) Shares trade on the NYSE

(b) Shares trade on the NYSE Amex

(c) Leverage = Preferred Assets / Total Assets

(d) 1940 Act Coverage = Total Assets / Preferred Assets

The Gabelli closed-end funds are managed by Gabelli Funds, LLC, a subsidiary of GAMCO Investors, Inc. (NYSE: GBL) which is a publicly-traded NYSE listed company. The information provided in this chart is unaudited.

Closed-end funds are not FDIC-insured, nor bank-guaranteed and may lose value. There can be no assurance that any closed-end fund will achieve its investment objective(s). The value of any closed-end fund will fluctuate with the value of the underlying securities. Closed-end funds have specific risks including market risks, interest rate risks and liquidity risks. Investors should consider the investment objectives, risks and expenses of the fund before investing. Please contact your financial advisor to purchase shares. This is not intended as an advertisement or an invitation to buy, or an offer to sell, securities.

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