



GABELLI
FUNDS

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DIVIDEND NOTICE

THE GABELLI SRI FUND

FOR IMMEDIATE RELEASE

Rye, New York

November 26, 2013

The Gabelli SRI Fund announced there are no year end distributions required for 2013.

<u>Fund #</u>		<u>CUSIP</u>	<u>Total</u>	<u>Net Investment Income</u>	<u>Short Term Capital Gains(a)</u>	<u>Long Term Capital Gains</u>
1794	Gabelli SRI Fund – Class AAA (SRIGX)	362401101	-	-	-	-
1793	Gabelli SRI Fund – Class A (SRIAX)	362401200	-	-	-	-
1795	Gabelli SRI Fund – Class C (SRICX)	362401309	-	-	-	-
1796	Gabelli SRI Fund – Class I (SRIDX)	362401408	-	-	-	-

The Gabelli SRI Fund is an open-end, diversified management investment company, whose primary objective is capital appreciation.

The Gabelli SRI Fund is managed by Gabelli Funds, LLC and distributed by G.distributors, LLC, subsidiaries of GAMCO Investors, Inc. (NYSE: GBL).

Investors should carefully consider the investment objectives, risks, sales charges, and expenses of the Fund before investing. The prospectus contains 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 or call 800-GABELLI (800-422-3554).

(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 a Fund and capital gains from the sale or other disposition of shares of a Fund.