

One Corporate Center  
Rye, NY 10580-1422  
Tel. (800) 422-3554  
Fax (914) 921-5158  
[www.gabelli.com](http://www.gabelli.com)

# Gabelli Funds, LLC

## For Information:

Agnes Mullady  
(914) 921-8371 or 800-GABELLI

## DIVIDEND NOTICE

### THE GABELLI SRI GREEN FUND

FOR IMMEDIATE RELEASE

Rye, New York  
November 28, 2011

The Gabelli SRI Green Fund announced year end distributions. The payment, ex-dividend, and reinvestment date is November 28, 2011 to shareholders of record on November 25, 2011.

<u>Fund#</u>		<u>Cusip</u>	<u>Total</u>	<u>Net</u> <u>Investment</u> <u>Income</u>	<u>Short Term</u> <u>Capital</u> <u>Gains(a)</u>	<u>Long Term</u> <u>Cap Gains</u>
1794	Gabelli SRI Green Fund – Class AAA (SRIGX)	362401101	\$0.0774	\$0.0453	\$0.0235	\$0.0086
1793	Gabelli SRI Green Fund – Class A (SRIAX)	362401200	\$0.0782	\$0.0461	\$0.0235	\$0.0086
1795	Gabelli SRI Green Fund – Class C (SRICX)	362401309	\$0.0321	--	\$0.0235	\$0.0086
1796	Gabelli SRI Green Fund – Class I (SRIDX)	362401408	\$0.0995	\$0.0674	\$0.0235	\$0.0086

All taxable shareholders will receive written notification regarding the components and tax treatment for all 2011 distributions in early 2012 via Form 1099-DIV.

The Gabelli SRI Green 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, charges and expenses of the Fund before investing. The prospectus, which contains more complete information about these and other matters, should be read carefully before investing.***

For a prospectus, current performance, and additional information, visit our website at [www.gabelli.com](http://www.gabelli.com) or call 800-GABELLI.

*(a) Taxable as ordinary income. The percentage of qualified dividend income subject to the 15% maximum tax rate for individuals will be determined after year end.*