



GABELLI
FUNDS

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DIVIDEND NOTICE

FOR IMMEDIATE RELEASE
Rye, New York
December 29, 2015

The Gabelli/GAMCO Funds listed below announced year end distributions. The payment, ex-dividend, and reinvestment date is December 29, 2015 to shareholders of record on December 28, 2015.

	<u>CUSIP</u>	<u>Fund #</u>	<u>Total</u>	<u>Source of Distribution (per share)</u>		
				<u>Net Investment Income (a)</u>	<u>Short Term Capital Gains (a)</u>	<u>Long Term Capital Gains</u>
The Gabelli Dividend Growth Fund						
Class AAA (GABBX)	36240D105	402	\$0.5740	\$0.0630	\$0.0000	\$0.5110
Class A (GBCAX)	36240D204	1718	\$0.5736	\$0.0626	\$0.0000	\$0.5110
Class C (GBCCX)	36240D402	1720	\$0.5110	\$0.0000	\$0.0000	\$0.5110
Class I (GBCIX)	36240D501	1562	\$0.6223	\$0.1113	\$0.0000	\$0.5110
The GAMCO Growth Fund						
Class AAA (GABGX)	36464V104	406	\$3.9000	\$0.0000	\$0.0000	\$3.9000
Class A (GGCAX)	36464V203	1343	\$3.9000	\$0.0000	\$0.0000	\$3.9000
Class C (GGCCX)	36464V401	1345	\$3.9000	\$0.0000	\$0.0000	\$3.9000
Class I (GGCIX)	36464V500	1356	\$3.9000	\$0.0000	\$0.0000	\$3.9000
GAMCO International Growth Fund, Inc.						
Class AAA (GIGRX)	364645101	9	\$0.0199	\$0.0019	\$0.0152	\$0.0028
Class A (GAIGX)	364645200	1647	\$0.0285	\$0.0105	\$0.0152	\$0.0028
Class C (GCIGX)	364645408	1649	\$0.0180	\$0.0000	\$0.0152	\$0.0028
Class I (GIIGX)	364645507	1563	\$0.2265	\$0.2085	\$0.0152	\$0.0028
The GAMCO Global Telecommunications Fund						
Class AAA (GABTX)	36464T109	401	\$1.7692	\$0.2737	\$0.0000	\$1.4955
Class A (GTCAX)	36464T208	1629	\$1.7648	\$0.2693	\$0.0000	\$1.4955
Class C (GTCCX)	36464T406	1631	\$1.5597	\$0.0642	\$0.0000	\$1.4955
Class I (GTTIX)	36464T794	1349	\$1.8327	\$0.3372	\$0.0000	\$1.4955
The Gabelli Global Rising Income and Dividend Fund						
Class AAA (GAGCX)	36464T885	441	\$0.2919	\$0.0000	\$0.2380	\$0.0539
Class A (GAGAX)	36464T877	1638	\$0.2919	\$0.0000	\$0.2380	\$0.0539
Class C (GACCX)	36464T851	1640	\$0.2919	\$0.0000	\$0.2380	\$0.0539
Class I (GAGIX)	36464T760	1348	\$0.3261	\$0.0342	\$0.2380	\$0.0539
The Gabelli Capital Asset Fund (b)						
	36239J105	471	\$2.5079	\$0.1055	\$0.0192	\$2.3832

				<u>Source of Distribution (per share)</u>		
				<u>Net Investment</u>	<u>Short Term</u>	<u>Long Term</u>
				<u>Income (a)</u>	<u>Capital Gains (a)</u>	<u>Capital Gains</u>
	<u>CUSIP</u>	<u>Fund #</u>	<u>Total</u>			
The Gabelli Asset Fund						
Class AAA (GABAX)	362395105	405	\$7.5638	\$0.2138	\$0.0500	\$7.3000
Class A (GATAX)	362395204	1721	\$7.5544	\$0.2044	\$0.0500	\$7.3000
Class C (GATCX)	362395402	1723	\$7.3500	\$0.0000	\$0.0500	\$7.3000
Class I (GABIX)	362395501	1357	\$7.7488	\$0.3988	\$0.0500	\$7.3000
The Gabelli Value 25 Fund Inc.						
Class AAA (GVCAX)	36240H502	2760	\$2.4496	\$0.0055	\$0.0541	\$2.3900
Class A (GABVX)	36240H106	409	\$2.4555	\$0.0114	\$0.0541	\$2.3900
Class C (GVCCX)	36240H304	1658	\$2.4441	\$0.0000	\$0.0541	\$2.3900
Class I (GVCIX)	36240H403	1355	\$2.5053	\$0.0612	\$0.0541	\$2.3900
The Gabelli ABC Fund						
Class AAA (GABCX)	36239V108	408	\$0.2656	\$0.0556	\$0.1500	\$0.0600
Class ADV (GADVX)	36239V207	1792	\$0.2417	\$0.0317	\$0.1500	\$0.0600
The GAMCO Global Growth Fund						
Class AAA (GICPX)	36464T844	442	\$1.6209	\$0.0198	\$0.0000	\$1.6011
Class A (GGGAX)	36464T836	1641	\$1.6133	\$0.0122	\$0.0000	\$1.6011
Class C (GGGCX)	36464T810	1643	\$1.6011	\$0.0000	\$0.0000	\$1.6011
Class I (GGGIX)	36464T786	1346	\$1.8185	\$0.2174	\$0.0000	\$1.6011
The Gabelli Gold Fund, Inc.						
Class AAA (GOLDX)	36239R107	8	—	—	—	—
Class A (GLDAX)	36239R206	1650	—	—	—	—
Class C (GLDCX)	36239R404	1652	—	—	—	—
Class I (GLDIX)	36239R503	1564	—	—	—	—
Gabelli Enterprise Mergers and Acquisitions Fund						
Class AAA (EAAAX)	362402109	2761	—	—	—	—
Class A (EMAX)	29372K625	2755	—	—	—	—
Class C (EMACX)	29372K591	2757	—	—	—	—
Class Y (EMAYX)	29372K583	2758	—	—	—	—
The GAMCO Global Opportunity Fund						
Class AAA (GABOX)	36464T505	403	\$0.3104	\$0.1053	—	\$0.2051
Class A (GOCAX)	36464T604	1635	\$0.3007	\$0.0956	—	\$0.2051
Class C (GGLCX)	36464T802	1637	\$0.2051	\$0.0000	—	\$0.2051
Class I (GLOIX)	36464T778	1565	\$0.4435	\$0.2384	—	\$0.2051
The GAMCO Mathers Fund						
(MATRX)	36464W102	1726	—	—	—	—

	<u>CUSIP</u>	<u>Fund #</u>	<u>Total</u>	<u>Source of Distribution (per share)</u>		
				<u>Net Investment</u>	<u>Short Term</u>	<u>Long Term</u>
				<u>Income (a)</u>	<u>Capital Gains (a)</u>	<u>Capital Gains</u>
Comstock Capital Value Fund						
Class AAA (COMVX)	20567T109	2759	—	—	—	—
Class A (DRCVX)	205763402	1785	—	—	—	—
Class C (CPCCX)	205763600	1787	—	—	—	—
Class R (CPCR X)	205763709	1788	—	—	—	—

The Gabelli/GAMCO Funds are managed by Gabelli Funds, LLC and GAMCO Asset Management, Inc. and distributed by G.distributors, LLC.

- (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 the Fund and capital gains from the sale or other disposition of shares of the Fund.
- (b) The Gabelli Capital Asset Fund is an investment option for The Guardian Investor, a variable annuity issued by The Guardian Insurance & Annuity Company.

Investors should carefully consider the investment objectives, risks, sales charges, and expenses of a Fund before investing. The prospectuses and summary prospectuses 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).