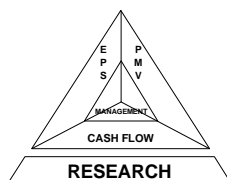


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# Gabelli Funds, LLC

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## DIVIDEND NOTICE

FOR IMMEDIATE RELEASE

Rye, New York  
September 26, 2008

**The GAMCO Global Convertible Securities Fund** will pay the following quarterly distributions:

<u>Share Class</u>	<u>Distribution Rate Per Share</u>	<u>Record Date</u>	<u>Ex-Dividend, Payment &amp; Reinvestment Date</u>
Class AAA – Fund #441 (GAGCX-Nasdaq)	\$0.03	September 25, 2008	September 26, 2008
Class A – Fund #1638	\$0.03	September 25, 2008	September 26, 2008
Class B – Fund #1639	\$0.03	September 25, 2008	September 26, 2008
Class C – Fund #1640	\$0.03	September 25, 2008	September 26, 2008
Class I – Fund #1348	\$0.03	September 25, 2008	September 26, 2008

The source of the distribution is return of capital based on current earnings on a book basis.

The final determination of the proportion of capital gains, ordinary income, and non-taxable return of capital, if any, distributed in 2008 will be made after year end. All taxable shareholders will receive written notification regarding the components and tax treatment for all 2008 distributions in early 2009 via Form 1099-DIV.

The GAMCO Global Convertible Securities Fund is managed by Gabelli Funds, LLC and distributed by Gabelli & Company, Inc., subsidiaries of GAMCO Investors, Inc. (NYSE: GBL).