

# DIVIDEND NOTICE

## The Gabelli Global Convertible Securities Fund

**FOR IMMEDIATE RELEASE**  
Rye, New York  
February 25, 2004

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The Gabelli Global Convertible Securities Fund - Class AAA (Fund # 441)(GAGCX - Nasdaq), Class A (Fund # 1638), Class B (Fund # 1639) and Class C (Fund # 1640) shares continues its policy of distributing \$0.10 per share monthly on the third business day prior to each month end. The source of the distributions will be net investment income and capital gains, if any, or paid in capital. The actual determination of the source of distributions will be made after the end of the year via Form 1099-DIV.

The distribution schedule for the next four months will be as follows:

<u>Dividend (per share)</u>	<u>Record Date</u>	<u>Ex-Dividend, Payment and Reinvestment Date</u>
\$0.10	February 24, 2004	February 25, 2004
\$0.10	March 26, 2004	March 29, 2004
\$0.10	April 27, 2004	April 28, 2004
\$0.10	May 25, 2004	May 26, 2004

The Gabelli Global Convertible Securities Fund is managed by Gabelli Funds, LLC and distributed by Gabelli & Company, Inc.

For further information call Bruce N. Alpert at 914-921-5105 or 1-800-GABELLI (1-800-422-3554).