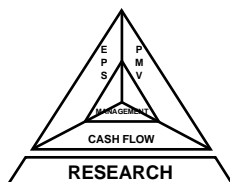


One Corporate Center  
Rye, NY 10580-1422  
Tel. (800) 422-3554  
Fax (914) 921-5118  
<http://www.gabelli.com>  
[info@gabelli.com](mailto:info@gabelli.com)



# Gabelli Funds, LLC

**For Information:**

Bruce Alpert

(914) 921-5105 or 1-800-GABELLI

## DIVIDEND NOTICE

### THE GAMCO GLOBAL CONVERTIBLE SECURITIES FUND

FOR IMMEDIATE RELEASE

Rye, New York

September 28, 2010

**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)	\$0.0125	September 27, 2010	September 28, 2010
Class A – Fund #1638 (GAGAX-Nasdaq)	\$0.0123	September 27, 2010	September 28, 2010
Class B – Fund #1639	\$0.0063	September 27, 2010	September 28, 2010
Class C – Fund #1640 (GACCX-Nasdaq)	\$0.0052	September 27, 2010	September 28, 2010
Class I – Fund #1348 (GAGIX-Nasdaq)	\$0.0149	September 27, 2010	September 28, 2010

The source of the distribution is net investment income.

The final determination of the proportion of capital gains, ordinary income, and nontaxable return of capital, if any, distributed in 2010 will be made after year end. All taxable shareholders will receive written notification regarding the components and tax treatment for all 2010 distributions in early 2011 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).