



GABELLI
FUNDS

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DIVIDEND NOTICE

FOR IMMEDIATE RELEASE
Rye, New York
December 12, 2013

The Gabelli/GAMCO Funds listed below announced year end distributions. The payment, ex-dividend, and reinvestment date is December 12, 2013 to shareholders of record on December 11, 2013.

	<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 Asset Fund						
Class AAA (GABAX)	362395105	405	\$3.1957	\$0.2037	\$0.0920	\$2.9000
Class A (GATAX)	362395204	1721	\$3.2174	\$0.2254	\$0.0920	\$2.9000
Class C (GATCX)	362395402	1723	\$2.9920	—	\$0.0920	\$2.9000
Class I (GABIX)	362395501	1357	\$3.3491	\$0.3571	\$0.0920	\$2.9000
The Gabelli Value 25 Fund Inc.						
Class AAA (GVCAX)	36240H502	2760	\$0.5054	\$0.0372	\$0.0082	\$0.4600
Class A (GABVX)	36240H106	409	\$0.4879	\$0.0197	\$0.0082	\$0.4600
Class C (GVCCX)	36240H304	1658	\$0.4682	—	\$0.0082	\$0.4600
Class I (GVCIX)	36240H403	1355	\$0.5334	\$0.0652	\$0.0082	\$0.4600
The Gabelli ABC Fund						
Class AAA (GABCX)	36239V108	408	\$0.2087	\$0.0300	\$0.0964	\$0.0823
Class ADV (GADVX)	36239V207	1792	\$0.1912	\$0.0125	\$0.0964	\$0.0823
The GAMCO Global Growth Fund						
Class AAA (GICPX)	36464T844	442	\$2.9143	—	\$0.3623	\$2.5520
Class A (GGGAX)	36464T836	1641	\$2.9143	—	\$0.3623	\$2.5520
Class C (GGGCX)	36464T810	1643	\$2.9143	—	\$0.3623	\$2.5520
Class I (GGGIX)	36464T786	1346	\$2.9143	—	\$0.3623	\$2.5520

The Gabelli/GAMCO Funds are managed by Gabelli Funds, LLC 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.

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