



GABELLI
FUNDS

One Corporate Center
Rye, NY 10580-1422
t 914.921.5100
GABELLI.COM

For Information:
Please call 800-GABELLI

DIVIDEND NOTICE

THE GABELLI FOCUS FIVE FUND

FOR IMMEDIATE RELEASE
Rye, New York
November 24, 2015

The Gabelli Focus Five Fund announced there are no year end distributions required for 2015.

<u>Fund #</u>		<u>CUSIP</u>	<u>Total</u>	<u>Net Investment Income</u>	<u>Short Term Capital Gains</u>	<u>Long Term Capital Gains</u>
840	Gabelli Focus Five Fund - Class AAA (GWSVX)	36239T301	-	-	-	-
1330	Gabelli Focus Five Fund - Class A (GWSAX)	36239T400	-	-	-	-
1332	Gabelli Focus Five Fund - Class C (GWSCX)	36239T608	-	-	-	-
1558	Gabelli Focus Five Fund - Class I (GWSIX)	36239T822	-	-	-	-

The Gabelli Focus Five Fund is an open-end, non-diversified management investment company, which seeks a high level of capital appreciation.

The Gabelli Focus Five Fund is managed by Gabelli Funds, LLC and distributed by G.distributors, LLC, subsidiaries of GAMCO Investors, Inc. (NYSE: GBL).

Investors should carefully consider the investment objectives, risks, sales charges, and expenses of the Fund before investing. The prospectuses contain information about these and other matters and should be read carefully before investing. To obtain a prospectus, please visit our website at www.gabelli.com or call 800-GABELLI (800-422-3554).