

Gabelli Closed-End Funds - September 30, 2018
(Unaudited)

	Fund	Total Net Assets	Common Assets	Preferred Assets		Leverage (c)	1940 Act Coverage (d)
				Liquidation Value of Fixed Rate Preferred Assets	Liquidation Value of Auction Rate Preferred Assets		
(a)	Gabelli Equity Trust Inc. (GAB)	\$2,063,083,447	\$1,650,170,222	\$312,913,225	\$100,000,000	20%	500%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	105,261,167	81,122,467	24,138,700	0	23%	436%
(a)	Gabelli Multimedia Trust Inc. (GGT)	290,720,551	220,695,201	69,775,350	250,000	24%	415%
(a)	Gabelli Utility Trust (GUT)	367,491,676	266,159,476	78,832,200	22,500,000	28%	363%
(a)	Gabelli Dividend & Income Trust (GDV)	2,593,305,340	2,065,826,165	207,979,175	319,500,000	20%	492%
(b)	Gabelli Global Utility & Income Trust (GLU)	87,386,004	85,062,304	2,323,700	0	3%	3761%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	716,420,815	628,511,890	87,908,925	0	12%	815%
(a)	The GDL Fund (GDL)	324,000,853	192,799,603	131,201,250	0	40%	247%
(a)	Gabelli Healthcare & Wellness ^{Rx} Trust (GRX)	316,327,609	249,291,534	67,036,075	0	21%	472%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	160,830,139	130,830,139	30,000,000	0	19%	536%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	177,881,530	147,881,530	30,000,000	0	17%	593%
(b)	Bancroft Fund Ltd. (BCV)	166,019,572	136,019,572	30,000,000	0	18%	553%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	173,213,876	143,213,876	30,000,000	0	17%	577%
(a)	Gabelli Go Anywhere Trust (GGO)	53,490,150	32,020,390	21,469,760	0	40%	249%
		\$7,595,432,729	\$6,029,604,369	\$1,123,578,360	\$442,250,000		\$1,565,828,360

(a) Shares trade on the NYSE

(b) Shares trade on the NYSE MKT

(c) Leverage = Preferred Assets / Total Net Assets

(d) 1940 Act Coverage = Total Net Assets / Preferred Assets

The Gabelli closed-end funds are managed by Gabelli Funds, LLC, a subsidiary of GAMCO Investors, Inc. (NYSE: GBL) which is a publicly-traded NYSE listed company. The information provided in this chart is unaudited.

Closed-end funds are not FDIC-insured, nor bank-guaranteed and may lose value. There can be no assurance that any closed-end fund will achieve its investment objective(s). The value of any closed-end fund will fluctuate with the value of the underlying securities. Closed-end funds have specific risks including market risks, interest rate risks and liquidity risks. Investors should consider the investment objectives, risks and expenses of the fund before investing. Please contact your financial advisor to purchase shares. This is not intended as an advertisement or an invitation to buy, or an offer to sell, securities.