

**Gabelli Closed-End Funds - February 28, 2019**  
(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)	\$1,943,739,858	\$1,530,826,633	\$312,913,225	\$100,000,000	21%	471%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	125,859,194	101,720,494	24,138,700	0	19%	521%
(a)	Gabelli Multimedia Trust Inc. (GGT)	271,808,053	201,782,703	69,775,350	250,000	26%	388%
(a)	Gabelli Utility Trust (GUT)	368,179,193	266,846,993	78,832,200	22,500,000	28%	363%
(a)	Gabelli Dividend & Income Trust (GDV)	2,415,200,182	1,909,221,007	207,979,175	298,000,000	21%	477%
(b)	Gabelli Global Utility & Income Trust (GLU)	173,104,418	107,884,268	65,220,150	0	38%	265%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	695,615,206	608,968,981	86,646,225	0	12%	803%
(a)	The GDL Fund (GDL)	317,321,499	186,120,249	131,201,250	0	41%	242%
(a)	Gabelli Healthcare & Wellness <sup>Rx</sup> Trust (GRX)	292,116,156	225,080,081	67,036,075	0	23%	436%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	157,102,925	127,770,375	29,332,550	0	19%	536%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	165,955,459	135,955,459	30,000,000	0	18%	553%
(b)	Bancroft Fund Ltd. (BCV)	157,719,630	127,719,630	30,000,000	0	19%	526%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	172,786,569	142,786,569	30,000,000	0	17%	576%
(a)	Gabelli Go Anywhere Trust (GGO)	51,228,630	29,758,870	21,469,760	0	42%	239%
		<b>\$7,307,736,972</b>	<b>\$5,702,442,312</b>	<b>\$1,184,544,660</b>	<b>\$420,750,000</b>		<b>\$1,605,294,660</b>

(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.