



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 SRI FUND

FOR IMMEDIATE RELEASE

Rye, New York

November 24, 2015

**The Gabelli SRI Fund** announced year end distributions. The payment, ex-dividend, and reinvestment date is November 24, 2015 to shareholders of record on November 23, 2015.

<u>Fund #</u>		<u>CUSIP</u>	<u>Total</u>	<u>Net Investment</u> <u>Income</u>	<u>Short Term</u> <u>Capital Gains</u>	<u>Long Term</u> <u>Capital Gains</u>
1794	Gabelli SRI Fund – Class AAA (SRIGX)	362401101	\$0.2950	-	-	\$0.2950
1793	Gabelli SRI Fund – Class A (SRIAX)	362401200	\$0.2950	-	-	\$0.2950
1795	Gabelli SRI Fund – Class C (SRICX)	362401309	\$0.2950	-	-	\$0.2950
1796	Gabelli SRI Fund – Class I (SRIDX)	362401408	\$0.2950	-	-	\$0.2950

The Gabelli SRI Fund is an open-end, diversified management investment company, whose primary objective is capital appreciation.

The Gabelli SRI 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](http://www.gabelli.com) or call 800-GABELLI (800-422-3554).***