



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 ESG FUND

FOR IMMEDIATE RELEASE

Rye, New York
November 28, 2016

The Gabelli ESG Fund announced year end distributions. The payment, ex-dividend, and reinvestment date is November 28, 2016 to shareholders of record on November 25, 2016.

<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>
1794 Gabelli ESG Fund – Class AAA (SRIGX)	362401101	\$0.5689	-	-	\$0.5689
1793 Gabelli ESG Fund – Class A (SRIAX)	362401200	\$0.5689	-	-	\$0.5689
1795 Gabelli ESG Fund – Class C (SRICX)	362401309	\$0.5689	-	-	\$0.5689
1796 Gabelli ESG Fund – Class I (SRIDX)	362401408	\$0.5689	-	-	\$0.5689

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

The Gabelli ESG 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).