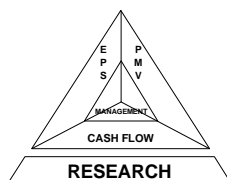


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# Gabelli Funds, LLC

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**DIVIDEND NOTICE**

**GABELLI GLOBAL CONVERTIBLE SECURITIES FUND**

FOR IMMEDIATE RELEASE  
 Rye, New York  
 June 26, 2009

The Gabelli Global Convertible Securities Fund will pay the following quarterly distributions:

<u>SHARE CLASS</u>	<u>CUSIP</u>	<u>DISTRIBUTION RATE PER SHARE</u>	<u>RECORD DATE</u>	<u>EX-DIVIDEND, PAYMENT &amp; REINVESTMENT DATE</u>
Class AAA Fund #441 (GAGCX – Nasdaq)	36464T885	\$0.0448	June 25, 2009	June 26, 2009
Class A Fund #1638 (GAGAX – Nasdaq)	36464T877	\$0.0451	June 25, 2009	June 26, 2009
Class B Fund #1639	36464T869	\$0.0365	June 25, 2009	June 26, 2009
Class C Fund #1640 (GACCX – Nasdaq)	36464T851	\$0.0398	June 25, 2009	June 26, 2009
Class I Fund #1348 (GAGIX – Nasdaq)	36464T760	\$0.0468	June 25, 2009	June 26, 2009

The source of the distribution is net investment income.

The final determination of the proportion of capital gains, ordinary income, and nontaxable return of capital, if any, distributed in 2009 will be made after year end. All taxable shareholders will receive written notification regarding the components and tax treatment for all 2009 distributions in early 2010 via Form 1099-DIV.

The Gabelli Global Convertible Securities Fund is managed by Gabelli Funds, LLC and distributed by Gabelli & Company, Inc., subsidiaries of GAMCO Investors, Inc. (NYSE: GBL).