

DIVIDEND NOTICE

THE GAMCO WESTWOOD FUNDS

FOR IMMEDIATE RELEASE

Rye, New York
November 28, 2011

The GAMCO Westwood Funds announced year-end distributions. The payment, ex-dividend, and reinvestment date is November 28, 2011 to shareholders of record on November 25, 2011.

<u>Fund #</u>	<u>Cusip</u>		<u>Total</u>	<u>Net Investment Income (a)</u>	<u>Short Term Cap Gains (a)</u>	<u>Long Term Cap Gains</u>
708	361439508	GAMCO Westwood Balanced Fund - Class AAA (WEBAX)	\$0.0442	\$0.0442	--	--
709	361439607	GAMCO Westwood Balanced Fund - Class A (WBCX)	\$0.0375	\$0.0375	--	--
1112	361439706	GAMCO Westwood Balanced Fund - Class B (WBCBX)	\$0.0242	\$0.0242	--	--
1113	361439805	GAMCO Westwood Balanced Fund - Class C (WBCCX)	\$0.0243	\$0.0243	--	--
1556	361439698	GAMCO Westwood Balanced Fund - Class I (WBBIX)	\$0.0505	\$0.0505	--	--
465	361439755	GAMCO Westwood Income Fund - Class AAA (WESRX)	\$0.0414	\$0.0414	--	--
1120	361439748	GAMCO Westwood Income Fund - Class A (WEIAX)	\$0.0363	\$0.0363	--	--
1122	361439722	GAMCO Westwood Income Fund - Class C (WEICX)	\$0.0250	\$0.0250	--	--
1553	361439664	GAMCO Westwood Income Fund - Class I (WESIX)	\$0.0465	\$0.0465	--	--
704	361439102	GAMCO Westwood Equity Fund - Class AAA (WESWX)	\$0.0818	\$0.0818	--	--
705	361439201	GAMCO Westwood Equity Fund - Class A (WEECX)	\$0.0524	\$0.0524	--	--
1111	361439409	GAMCO Westwood Equity Fund - Class C (WEQCX)	--	--	--	--
1557	361439714	GAMCO Westwood Equity Fund - Class I (WEEIX)	\$0.1062	\$0.1062	--	--
460	361439888	GAMCO Westwood Mighty Mites Fund - Class AAA (WEMMX)	\$0.3512	--	\$0.0716	\$0.2796
1117	361439870	GAMCO Westwood Mighty Mites Fund - Class A (WMMAX)	\$0.3512	--	\$0.0716	\$0.2796
1118	361439862	GAMCO Westwood Mighty Mites Fund - Class B (WMMBX)	\$0.3512	--	\$0.0716	\$0.2796
1119	361439854	GAMCO Westwood Mighty Mites Fund - Class C (WMMCX)	\$0.3512	--	\$0.0716	\$0.2796
1555	361439680	GAMCO Westwood Mighty Mites Fund - Class I (WEIMX)	\$0.3512	--	\$0.0716	\$0.2796
464	361439847	GAMCO Westwood Small Cap Equity Fund - Class AAA (WESCX)	\$0.3729	--	--	\$0.3729
1114	361439839	GAMCO Westwood Small Cap Equity Fund - Class A (WESAX)	\$0.3729	--	--	\$0.3729
1116	361439813	GAMCO Westwood Small Cap Equity Fund - Class C (WWSCX)	\$0.3729	--	--	\$0.3729
1554	361439672	GAMCO Westwood Small Cap Equity Fund - Class I (WWSIX)	\$0.3729	--	--	\$0.3729

The GAMCO Westwood Funds are managed by Teton Advisors, Inc. and distributed by G.distributors, LLC, affiliates of GAMCO Investors, Inc. (GBL:NYSE), which is a publicly traded NYSE listed company. For further information call Agnes Mullady at 914-921-8371 or 800-WESTWOOD (800-937-8966).

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. The prospectus, which contains more complete information about these and other matters, should be read carefully before investing.

For a prospectus, current performance, and additional information, visit our website at www.tetonadv.com or call 800-WESTWOOD.

(a) Taxable as ordinary income. The percentage of qualified dividend income subject to the 15% maximum tax rate for individuals will be determined after year end.