

Gabelli Closed-End Funds - July 31, 2018
(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	Liquidation Value of Total Preferred Assets		
(a)	Gabelli Equity Trust Inc. (GAB)	\$2,066,724,672	\$1,653,811,447	\$312,913,225	\$100,000,000	\$412,913,225	20%	501%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	105,849,436	81,710,736	24,138,700	0	24,138,700	23%	439%
(a)	Gabelli Multimedia Trust Inc. (GGT)	289,179,641	219,154,291	69,775,350	250,000	70,025,350	24%	413%
(a)	Gabelli Utility Trust (GUT)	371,342,449	270,010,249	78,832,200	22,500,000	101,332,200	27%	366%
(a)	Gabelli Dividend & Income Trust (GDV)	2,589,113,701	2,061,634,526	207,979,175	319,500,000	527,479,175	20%	491%
(b)	Gabelli Global Utility & Income Trust (GLU)	88,711,419	86,352,719	2,358,700	0	2,358,700	3%	3761%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	770,849,805	682,940,880	87,908,925	0	87,908,925	11%	877%
(a)	The GDL Fund (GDL)	326,398,204	195,196,954	131,201,250	0	131,201,250	40%	249%
(a)	Gabelli Healthcare & Wellness ^{Rx} Trust (GRX)	307,721,974	240,685,899	67,036,075	0	67,036,075	22%	459%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	170,031,700	140,031,700	30,000,000	0	30,000,000	18%	567%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	179,730,405	149,730,405	30,000,000	0	30,000,000	17%	599%
(b)	Bancroft Fund Ltd. (BCV)	163,579,147	133,579,147	30,000,000	0	30,000,000	18%	545%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	169,876,908	139,876,908	30,000,000	0	30,000,000	18%	566%
(a)	Gabelli Go Anywhere Trust (GGO)	53,970,381	32,500,621	21,469,760	0	21,469,760	40%	251%
		\$7,653,079,842	\$6,087,216,482	\$1,123,613,360	\$442,250,000	\$1,565,863,360		

(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.