

Gabelli Closed-End Funds - May 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		
(a)	Gabelli Equity Trust Inc. (GAB)	\$1,996,362,359	\$1,583,449,134	\$312,913,225	\$100,000,000	21%	483%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	104,978,902	80,840,202	24,138,700	0	23%	435%
(a)	Gabelli Multimedia Trust Inc. (GGT)	286,058,950	216,033,600	69,775,350	250,000	24%	409%
(a)	Gabelli Utility Trust (GUT)	367,953,710	266,621,510	78,832,200	22,500,000	28%	363%
(a)	Gabelli Dividend & Income Trust (GDV)	2,529,547,837	1,970,289,962	239,757,875	319,500,000	22%	452%
(b)	Gabelli Global Utility & Income Trust (GLU)	135,095,276	83,791,176	51,304,100	0	38%	263%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	786,889,833	698,980,908	87,908,925	0	11%	895%
(a)	The GDL Fund (GDL)	329,009,827	197,808,577	131,201,250	0	40%	251%
(a)	Gabelli Healthcare & Wellness ^{Rx} Trust (GRX)	294,710,055	227,673,980	67,036,075	0	23%	440%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	172,712,113	142,712,113	30,000,000	0	17%	576%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	177,211,484	147,211,484	30,000,000	0	17%	591%
(b)	Bancroft Fund Ltd. (BCV)	163,229,825	133,229,825	30,000,000	0	18%	544%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	166,185,925	136,185,925	30,000,000	0	18%	554%
(a)	Gabelli Go Anywhere Trust (GGO)	53,106,857	31,637,097	21,469,760	0	40%	247%
		\$7,563,052,953	\$5,916,465,493	\$1,204,337,460	\$442,250,000		\$1,646,587,460

(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.