

Gabelli Closed-End Funds - September 30, 2020
(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)	\$1,746,474,947	\$1,302,837,597	\$353,637,350	\$90,000,000	\$443,637,350	25%	394%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	141,990,799	108,230,799	33,760,000	0	33,760,000	24%	421%
(a)	Gabelli Multimedia Trust Inc. (GGT)	267,509,348	167,586,823	99,672,525	250,000	99,922,525	37%	268%
(a)	Gabelli Utility Trust (GUT)	311,099,361	209,767,161	78,832,200	22,500,000	101,332,200	33%	307%
(a)	Gabelli Dividend & Income Trust (GDV)	2,271,397,018	1,962,122,018	150,000,000	159,275,000	309,275,000	14%	734%
(b)	Gabelli Global Utility & Income Trust (GLU)	154,572,807	89,959,907	64,612,900	0	64,612,900	42%	239%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	717,514,945	631,017,470	86,497,475	0	86,497,475	12%	830%
(a)	The GDL Fund (GDL)	185,832,404	151,385,804	34,446,600	0	34,446,600	19%	539%
(a)	Gabelli Healthcare & Wellness ^{Rx} Trust (GRX)	259,576,783	222,540,708	37,036,075	0	37,036,075	14%	701%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	146,679,249	117,426,699	29,252,550	0	29,252,550	20%	501%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	142,459,050	112,459,050	30,000,000	0	30,000,000	21%	475%
(b)	Bancroft Fund Ltd. (BCV)	184,765,289	154,765,289	30,000,000	0	30,000,000	16%	616%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	203,642,835	173,642,835	30,000,000	0	30,000,000	15%	679%
(a)	Gabelli Go Anywhere Trust (GGO)	28,963,537	17,291,977	11,671,560	0	11,671,560	40%	248%
		\$6,762,478,371	\$5,421,034,136	\$1,069,419,235	\$272,025,000	\$1,341,444,235		

(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.