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Gabelli Global Multimedia Trust (GGT / NYSE)

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as of 5/19/2005

Contact Information

Advisor: Gabelli Funds, LLC

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Website: <http://www.gabelli.com>

Portfolio Mgr. , Tenure

Mario J. Gabelli , 11/15/1994

Summary Information as of 12/31/2004

Category: Global Equity

Inception Date: 11/15/1994

Outstanding Shares: 14,170,253

Admin Fees: N/A

Expense Ratio: 1.87

Portfolio Turnover: 8%

Total Net Assets: \$173.91 (Millions)

Leveraged Assets: \$49.83 (Millions)

Total Assets: \$223.74 (Millions)

% Leveraged Assets: 22.27%

Description

The Gabelli Global Multimedia Trust is a non-diversified closed-end fund whose investment objective is long-term growth of capital. The trust will concentrate investment in common stock and other securities of foreign and domestic companies in the telecommunications, entertainment, media, or publishing industries. The secondary objective is income.

Price Information as of 5/19/2005

NAV: 11.53

Net chg: 0.10

Prior Day: 11.43

52-Week NAV Ret: 10.34%
(as of 5/13/2005)

Mkt Price: 9.77

Daily Volume (in 00's): 580
(as of 5/19/2005)

52-Week Avg Volume (in 00's): 186
(as of 5/13/2005)

Last Distribution Paid: \$0.12

Ex-Dividend Date: 3/14/2005

Average Annual Total Return as of 4/30/2005

	MARKET PRICE	NAV
YTD:	-9.05%	-7.31%

Premium / Discount as of 4/30/2005

Current (as of 5/19/2005):	-15.26%
YTD Min:	-14.59%

1 yr:	3.33%	5.69%	YTD Max:	-12.51%
5 yr:	-6.14%	-5.51%	YTD Avg:	-13.86%
10 yr:	9.6%	11.68%	5-yr Avg:	-14.22%
Since Inception:	N/A	N/A	10-yr Avg:	-14.49%

Top 10 Holdings as of 12/31/2004

Grupo Televisa SA	4.1%
Liberty Media Corp.	3.5%
Gaylord Entertainment Co.	3.3%
Rogers Communications Inc.	3.2%
Liberty Corp.	3%
Viacom Inc.	2.3%
Telephone & Data Systems Inc.	2.3%
News Corp. Inc.	2.2%
Cablevision Systems Corp.	2.2%
Hilton Group Plc	1.8%

Top 10 Sectors as of 12/31/2004

Telecommunication	16%
Publishing	15.2%
Entertainment	12.4%
Broadcasting	9.9%
Wireless Communication	6.8%

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