

DIVIDEND NOTICE

THE TETON WESTWOOD FUNDS

FOR IMMEDIATE RELEASE

Rye, New York
November 28, 2022

The **TETON Westwood Funds** announced year end distributions. The payment, ex-dividend, and reinvestment date is November 28, 2022 to shareholders of record on November 25, 2022.

				<u>Source of Distribution (per share)</u>		
				<u>Net Investment</u>	<u>Short Term</u>	<u>Long Term</u>
				<u>Income (a)</u>	<u>Capital Gains (a)</u>	<u>Capital Gains</u>
	<u>CUSIP</u>	<u>Fund #</u>	<u>Total</u>			
TETON Westwood Mighty Mites Fund						
Class AAA (WEMMX)	88166L652	460	\$2.7947	0.1326	0.0028	2.6593
Class A (WMMAX)	88166L660	1117	\$2.6391	0.1375	0.0026	2.4990
Class C (WMMCX)	88166L686	1119	\$2.0093	–	0.0021	2.0072
Class I (WEIMX)	88166L876	1555	\$2.9730	0.1954	0.0029	2.7747
TETON Convertible Securities Fund						
Class AAA (WESRX)	88166L793	465	\$1.1839	0.0139	–	1.1700
Class A (WEIAX)	88166L819	1120	\$1.2298	0.0134	–	1.2164
Class C (WEICX)	88166L835	1122	\$1.3082	–	–	1.3082
Class I (WESIX)	88166L801	1553	\$1.1969	0.0222	–	1.1747
TETON Westwood SmallCap Equity Fund						
Class AAA (WESCX)	88166L694	464	\$0.3580	0.0799	–	0.2781
Class A (WWSAX)	88166L710	1114	\$0.3515	0.0907	–	0.2608
Class C (WWSCX)	88166L736	1116	\$0.2106	–	–	0.2106
Class I (WWSIX)	88166L884	1554	\$0.4327	0.1412	–	0.2915
TETON Westwood Equity Fund						
Class AAA (WESWX)	88166L108	704	\$0.8074	0.0368	–	0.7706
Class A (WEECX)	88166L207	705	\$0.8066	0.0365	–	0.7701
Class C (WEQCX)	88166L405	1111	\$0.6896	–	–	0.6896
Class I (WEEIX)	88166L843	1557	\$0.8335	0.0662	–	0.7673
TETON Westwood Balanced Fund						
Class AAA (WEBAX)	88166L504	708	\$0.6175	0.0007	–	0.6168
Class A (WEBCX)	88166L603	709	\$0.6229	0.0005	–	0.6224
Class C (WBCCX)	88166L744	1113	\$0.6315	–	–	0.6315
Class I (WBBIX)	88166L868	1556	\$0.6227	0.0069	–	0.6158

One Corporate Center
401 Theodore Fremd Avenue
Rye, NY 10580
www.tetonadv.com

Teton Advisors, Inc.

The TETON Westwood Funds are managed by Teton Advisors, Inc. and distributed by G.distributors, LLC, affiliates of GAMCO Investors, Inc. (OTCQX: GAMI).

(a) Taxable as ordinary income.

Investors should carefully consider the investment objectives, risks, sales charges, and expenses of a Fund before investing. The prospectuses contain information about these and other matters and should be read carefully before investing. To obtain a prospectus, please visit our website at www.tetonadv.com or call 800-WESTWOOD (800-937-8966).