

# DIVIDEND NOTICE

## THE COMSTOCK FUNDS, INC. - COMSTOCK STRATEGY FUND

**FOR IMMEDIATE RELEASE**

**Rye, New York  
September 26, 2003**

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The Comstock Funds announced the monthly distribution from net investment income for the Comstock Strategy Fund. The dividend is payable on September 26, 2003 to shareholders of record on September 25, 2003. The ex-dividend, payment and reinvestment date is September 26, 2003.

	<b><u>Distribution (per share)</u></b>
Class O (Fund# 1791)	\$0.004
Class A (Fund# 1789)	None
Class C (Fund# 1790)	None

The Comstock Funds are managed by Gabelli Funds, LLC and distributed by Gabelli & Company, Inc., subsidiaries of Gabelli Asset Management Inc., which is a publicly traded NYSE listed company.

For further information call Bruce N. Alpert at 914-921-5105 or 1-800-GABELLI (1-800-422-3554).