

# DIVIDEND NOTICE

## THE COMSTOCK FUNDS, INC.

### COMSTOCK STRATEGY FUND

FOR IMMEDIATE RELEASE  
Rye, New York  
August 28, 2002

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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 August 28, 2002 to shareholders of record on August 27, 2002. The ex-dividend, payment and reinvestment date is August 28, 2002.

	<u>Distribution (per share)</u>
Class O	\$0.00679
Class A	\$0.00244
Class C	No Dividend

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).