

Gabelli Funds IRA Application & Transfer Form

Class A and C Shares

For assistance in completing this form, call 800-GABELLI (422-3554).

Fill out all applicable sections.

- Return to us in postage paid envelope.
- Keep a copy for your records.
- If converting a Regular IRA to a Roth IRA, use the Gabelli Funds Roth IRA Conversion Form.

THE USA PATRIOT ACT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means to you: When you open an account, we will ask your name, address, date of birth, and other information that will allow us to identify you. THIS APPLICATION WILL BE REJECTED IF INFORMATION CANNOT BE VERIFIED.

Sections 1 and 6 must be completed and will be verified as required by the USA Patriot Act.

HOW TO OPEN YOUR GABELLI FUNDS IRA:

TO OPEN A TRADITIONAL IRA, ROTH IRA OR SEP IRA

- (a) Complete, sign and date the IRA Application on the opposite page.
- (b) Draw a check payable to **The Gabelli Funds** for the contribution to your IRA.
- (c) Send check and IRA Application to the address shown below.

TO OPEN AN IRA FOR YOUR SPOUSE (working or non-working)

- (a) Repeat steps a), b), and c) above using a separate IRA Application or photocopy.

TO CONVERT EXISTING REGULAR IRA TO A ROTH IRA

DO NOT complete this application. Please call 1-800-GABELLI (1-800-422-3554) to request a Roth Conversion IRA Form.

TO TRANSFER EXISTING IRA FUNDS (not for Conversion to a Roth IRA)

- I. To a New Account you wish to establish:
 - (a) Complete and sign the IRA Application.
 - (b) Complete and sign the IRA Transfer Request Form.
 - (c) Send the IRA Application and the IRA Transfer Request Form to the address shown below.
 - II. To an Existing Account:
 - (a) Complete and sign the Transfer Request Form.
 - (b) Send the form to the address shown below. Be sure to provide us with the Fund name and the account number of your existing Gabelli Funds IRA.
- * You may transfer funds from an existing Regular IRA to a Regular IRA, or from an existing Roth IRA to a Roth IRA.

TO ROLLOVER AN EXISTING IRA (not for Conversion to a Roth IRA)

- (a) Complete and sign the IRA Application.
- (b) Draw a check for the rollover amount payable to **The Gabelli Funds**.
- (c) Send the IRA Account Application and the check to the address shown below.

* You may rollover funds from an existing Regular IRA to a Regular IRA, or from an existing Roth IRA to a Roth IRA.

TO REQUEST DUPLICATE STATEMENTS (dealers and financial planners only)

Name _____
 Company _____ Email Address _____
 Street Address _____
 City _____ State _____ Zip _____
 Day-time Phone _____ Broker/Dealer Code _____ Branch Number (if applicable) _____

Please mark the appropriate box:

- Interested Party
 Registered Broker/Dealer
 Financial Planner
 Trust Administrator

RIGHT OF ACCUMULATION/LETTER OF INTENT

I/we qualify for the right of accumulation sales charge discount described in the Prospectus. Listed below are the account number(s) and full registration(s) of each Fund account(s) I/we own. List of Fund accounts:

ACCOUNT NUMBERS

FULL ACCOUNT REGISTRATIONS

Check here if attaching a Letter of Intent By initially investing at least \$1,000 and submitting a Letter of Intent to the Distributor, a "single purchaser" may make purchases of shares of the Fund during a 13-month period at the reduced sales charge rates applicable to the aggregate amount of the intended purchases stated in the Letter. The Letter may apply to purchases made up to 90 days before the date of the Letter.

SEND ALL INFORMATION TO: The Gabelli Funds, P. O. Box 8308, Boston, MA 02266-8308.

Automatic Investment Plan

Complete and return this form to establish a regular monthly investment plan.

For assistance in completing this form, call 1-800-GABELLI (800-422-3554)



Gabelli Funds

1. Please start an Automatic Investment Plan for me to purchase shares of:

Please circle the class of shares and write in your investment amount.

	<u>Class of Shares</u>	<u>Monthly Amount (\$100 minimum)</u>	<u>Account Number</u>	<u>Check here for New Account</u>
Gabelli Asset Fund	A C	\$ _____	_____	<input type="checkbox"/>
Gabelli Value Fund	A C	\$ _____	_____	<input type="checkbox"/>
GAMCO Growth Fund	A C	\$ _____	_____	<input type="checkbox"/>
Gabelli Equity Income Fund	A C	\$ _____	_____	<input type="checkbox"/>
Gabelli Small Cap Growth Fund	A C	\$ _____	_____	<input type="checkbox"/>
Gabelli Woodland Small Cap Value Fund	A C	\$ _____	_____	<input type="checkbox"/>
Gabelli Blue Chip Value Fund	A C	\$ _____	_____	<input type="checkbox"/>
Gabelli Utilities Fund	A C	\$ _____	_____	<input type="checkbox"/>
GAMCO Global Growth Fund	A C	\$ _____	_____	<input type="checkbox"/>
GAMCO Global Telecommunications Fund	A C	\$ _____	_____	<input type="checkbox"/>
GAMCO Global Convertible Securities Fund	A C	\$ _____	_____	<input type="checkbox"/>
GAMCO Global Opportunity Fund	A C	\$ _____	_____	<input type="checkbox"/>
GAMCO Gold Fund	A C	\$ _____	_____	<input type="checkbox"/>
GAMCO International Growth Fund	A C	\$ _____	_____	<input type="checkbox"/>
Comstock Capital Value Fund	A C	\$ _____	_____	<input type="checkbox"/>
Comstock Strategy Fund	A C	\$ _____	_____	<input type="checkbox"/>
Westwood Equity Fund	A C	\$ _____	_____	<input type="checkbox"/>
Westwood Balanced Fund	A C	\$ _____	_____	<input type="checkbox"/>
Westwood SmallCap Growth Fund	A C	\$ _____	_____	<input type="checkbox"/>
Westwood Income Fund	A C	\$ _____	_____	<input type="checkbox"/>
Westwood Mighty Mites SM Fund	A C	\$ _____	_____	<input type="checkbox"/>
Westwood Intermediate Bond Fund	A C	\$ _____	_____	<input type="checkbox"/>

I would like the withdrawal to take place on the _____ day of each month. The withdrawal will take place this day of each month or the next business day. (The default date is the 1st of each month if no date is indicated.)

IMPORTANT INFORMATION: Contributions will be designated for the current calendar year. Your investment can't exceed your annual IRA contribution limit. If you over-contribute, the IRS may charge you a substantial penalty.

Check here to authorize Periodic Telephone Purchases. Purchases may be made by calling **800-GABELLI** (800-422-3554) or 800-233-1137 no later than 4:00 p.m. (Eastern Time). There is a \$100 minimum for each telephone investment. Funds purchased in this manner will not be available for redemption for up to 15 days following the purchase date. By checking this option, I also authorize transactions (purchases and redemptions) made on the Gabelli website at www.gabelli.com.

Account Registration (please print or type)

Address _____ City _____ State _____ Zip _____

I understand that my ACH debit will be dated (on or about) the day of each month indicated above or as specified by written request. I agree that if such debit is not honored upon presentation, State Street may discontinue this service and any share purchase made upon deposit of such debit may be cancelled. I further agree that if the net asset value of the shares purchased with such debit is less when said purchase is cancelled than when the purchase was made, State Street shall be authorized to liquidate other shares or fractions thereof held in my account to make up the deficiency. This Automatic Investment Plan may be discontinued by State Street upon 30 days written notice or at any time by the investor by written notice to State Street, which is received no later than 5 business days prior to the above designated investment date. Investors may wish to confirm the proper bank routing number to assure correct processing. For IRAs, a purchase will be considered a contribution for the year in which it is received.

SIGNATURE(S) _____
Signature of Bank Depositor(s) as shown on bank records

2. ATTACH VOIDED CHECK HERE



3. Mail Application to: Gabelli Funds, P. O. Box 8308, Boston, MA 02266-8308 or, use the enclosed Business Reply Envelope.