



Place & Country of Birth:
Date of Birth (mm-dd-yyyy):
Passport Citizenship:
Passport Number*:

2. Applicant Name (joined or second account holder)
Mr/Mrs/Ms/Miss:
Forename(s):
Surname:

Place & Country of Birth:
Date of Birth* (mm-dd-yyyy):
Passport Citizenship:
Passport Number*:

\* ID Card certified copy is an alternative to a passport certified copy

**Please supply an additional sheet if additional account holders are required**

Unless you receive written notification to the contrary from any of the undersigned, please act upon instructions and written confirmation of such instructions given on our behalf in respect of subscriptions redemptions and any other matters relating to our joint holding in any or all funds administered in the above mentioned location which are received by you from any one of us. For an umbrella fund, this authority will apply to all sub-funds.

Declaration of US Citizenship or US residence for Tax Purposes (FATCA) – Account Holder 1

Please tick and complete as appropriate.

I confirm that (EITHER):

I am a U.S. citizen and/or resident in the U.S.\*\* for tax purposes and my U.S. federal taxpayer identification number (U.S. TIN) is as follows:

U.S. TIN : \_\_\_\_\_

Please provide us with the applicable W-9 Form (available on the IRS website)

\*\* If you check the box above, you will also be deemed to have represented to the fund that you are an "accredited investor" within the meaning of Regulation D under the United States Securities Act of 1933, as amended and a "qualified purchaser" as defined in the United States Investment Company Act, as amended.

I am not a U.S. citizen and/or resident in the U.S. for tax purposes.

Note: you are considered a US resident for tax purposes if you meet certain tests including the substantial presence test

Substantial Presence Test:

You are deemed to have a substantial presence in the United States if you are physically present in the United States for at least:

- 31 days during the current year, and
- 183 days during the 3-year period that includes the current year and the 2 years immediately before that, counting:
  - All the days you were present in the current year, and
  - 1/3 of the days you were present in the first year before the current year, and
  - 1/6 of the days you were present in the second year before the current year.

Some exceptions regarding individual’s specific situations are provided on the Internal Revenue Services (IRS) website. For more details, refer to: <https://www.irs.gov/Individuals/International-Taxpayers/Substantial-Presence-Test>

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**Declaration of Tax Residence (CRS) – Account Holder 1**

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Please indicate your place of tax residence. If resident in more than one country please detail all countries of tax residence and associated Tax ID numbers

Country of Tax residence	Tax ID Number (TIN) or equivalent	TIN or equivalent not available	Reason if TIN or equivalent not available:
		<input type="checkbox"/>	

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**Declaration of US Citizenship or US residence for Tax Purposes (FATCA) – Account Holder 2**

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Please tick and complete as appropriate.

I confirm that (EITHER):

I am not a U.S. citizen and/or resident in the U.S. for tax purposes.

I am a U.S. citizen and/or resident in the U.S.\*\* for tax purposes and my U.S. federal taxpayer identification number (U.S. TIN) is as follows:

U.S. TIN : \_\_\_\_\_

Please provide us with the applicable W-9 Form (available on the IRS website)

\*\* If you check the box above, you will also be deemed to have represented to the fund that you are an “accredited investor” within the meaning of Regulation D under the United States Securities Act of 1933, as amended and a “qualified purchaser” as defined in the United States Investment Company Act, as amended.

Note: you are considered a US resident for tax purposes if you meet certain tests including the substantial presence test

Substantial Presence Test: You are deemed to have a substantial presence in the United States if you are physically present in the United States for at least:

31 days during the current year, and

- 1- 183 days during the 3-year period that includes the current year and the 2 years immediately before that, counting:
  - All the days you were present in the current year, and
  - 1/3 of the days you were present in the first year before the current year, and
  - 1/6 of the days you were present in the second year before the current year.

Some exceptions regarding individual's specific situations are provided on the Internal Revenue Services (IRS) website. For more details, refer to: <https://www.irs.gov/Individuals/International-Taxpayers/Substantial-Presence-Test>

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## Declaration of Tax Residence (CRS) - – Account Holder 2

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Please indicate your place of tax residence. If resident in more than one country please detail all countries of tax residence and associated Tax ID numbers

Country of Tax residence	Tax ID Number (TIN) or equivalent	TIN or equivalent not available	Reason if TIN or equivalent not available:
		<input type="checkbox"/>	

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## Declaration and Signature

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I declare by signing this certification form that the above information is true, complete and accurate. I undertake to advise the recipient (Fund, Company and Registrar) promptly and provide an updated Self- Certification form within 30 days of any change in circumstance occurring, which causes any of the information contained in this form to be inaccurate or incomplete.

I understand that the information supplied by me is covered by the full provisions of the terms and conditions governing the Account Holder's relationship with RBC I&TS setting out how RBC I&TS may use and share the information supplied by me.

Further, I acknowledge that the information contained in this form and information regarding the Account Holder and any Reportable Account(s) may be provided to the tax authorities of the country in which this account(s) is / are maintained and exchanged with tax authorities of another country or countries in which the Account Holder may be tax resident pursuant to intergovernmental agreements regarding the exchange of financial account information, or otherwise where required by law.

In jurisdictions where the disclosure of the above-mentioned information is not required by law, I may refuse to consent. However, I recognize that the Bank may require this information in the future to comply with applicable law and will contact me to obtain such information.

I certify that I am the Account Holder (or am authorised to sign for the Account Holder) of all the account(s) to which this form relates.

Signature Account Holder 1

Signature Account Holder 2 (if any)

\_\_\_\_\_

\_\_\_\_\_

Date of signature

Date of signature

\_\_\_\_\_

\_\_\_\_\_

Print name

Print name

\_\_\_\_\_

\_\_\_\_\_

Capacity (applicable if Power of Attorney given.  
Please attach a copy of POA)

Capacity (applicable if Power of Attorney given.  
Please attach a copy of POA)

\_\_\_\_\_

\_\_\_\_\_

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### Type of Investment

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I/we confirm that the investment into the Fund:

Is made on my/our own behalf and is not in favour of a third party

Is made on behalf of third party and that the account will reflect:

a Pooled Account (reflecting a pool of underlying clients typically with a generic designation such as "Clients account" or with a designation that makes reference to a region, product or multiple specific customers)

a Segregated Account (a specific account for a single underlying third party)

In such case, please select either one option below:

the designation of the account will refer to the underlying client name

the designation of the account is coded (the designation contains an internal reference, numbers or combination of letters which do not allow an external party to identify the underlying client)

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**Economic origin of the monies invested where investing in own name and on own behalf:**

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The Account Holder declares that the origin of the funds used for subscription is coming from: (please tick the right choice)

- Inheritance (please provide some details)                      Details:
- Sale of real estate (please provide some details)
- Redemption from other investments (please provide some details)
- Savings on salary
- Treasury investment (Corporate)
- Other (please describe)

Main country of origin of the funds invested:

\_\_\_\_\_

Signature of the account holder

Signature of the account holder 2

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**Where investing in own name but on behalf of third party:**

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The Account Holder declares that the origin of the funds used for subscription is coming from: (please tick the right choice)

- Retail Customers                      Details:
- Institutional Customers
- High Net Worth Customers
- Other (please describe)

Main country of origin of Client base: \_\_\_\_\_

Signature of the account holder

Signature of the account holder 2

## Politically Exposed Persons

Please provide the information if any of the account holder or the ultimate economic beneficiary(ies) is/are either:

<input type="checkbox"/> a person holding a legislative, administrative or judicial office, whether appointed or elected:	If applicable, please describe:
<input type="checkbox"/> a person exercising a public function, including for a public agency or public enterprise:	
<input type="checkbox"/> an official or agent of a public international organisation	
<input type="checkbox"/> a person or company manifestly close to or connected with the above persons	

## EXPECTED VOLUMES & FREQUENCY

**If the investor is a regulated Financial Institution (including relating wholly owned Nominee Companies used to hold the assets of the Parent Company's clients' assets) acting on behalf of third party, or a regulated Investment Fund, or a regulated Insurance Company investing in relation to Life Insurance/Unit Linked Products, please proceed directly to section 11.**

Please complete the below section with your expectations in terms of investment in the fund. The expected volumes and frequency provided will not form any kind of commitment from the account holder, the beneficial owners or the intermediary.

### Expected frequency of trading

Please tick the anticipated frequency.

<input type="checkbox"/> Single transaction	<input type="checkbox"/> Daily	<input type="checkbox"/> Weekly	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Semi-annual	<input type="checkbox"/> Annual	<input type="checkbox"/> Ad-hoc
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### Expected investment amount

<input type="checkbox"/> Individuals	By transaction:	<input type="checkbox"/> Up to EUR 10.000 (or equivalent)	<input type="checkbox"/> between EUR 10.000 and 50.000 (or equivalent)	<input type="checkbox"/> over EUR 50.000 (or equivalent)
	Expected Total Investment			
<input type="checkbox"/> Financial Institutions, Insurance Companies, Pension Funds, Investment Funds, Listed Companies	By transaction:	<input type="checkbox"/> Less than EUR 10 millions (or equivalent)	<input type="checkbox"/> between EUR 10 millions and 50 millions (or equivalent)	<input type="checkbox"/> over EUR 50 millions (or equivalent)
	Expected Total Investment:			
<input type="checkbox"/> Other types of investors	By transaction:	<input type="checkbox"/> Less than EUR 1 million (or equivalent)	<input type="checkbox"/> between EUR 1 million and 10 millions (or equivalent)	<input type="checkbox"/> over EUR 10 millions (or equivalent)
	Expected Total Investment:			

**2. Professional Adviser/ Intermediary Details (section to be completed if 3rd party involved)**

Professional Adviser's Details
Name
Agent Internal ID (if exists)
Contact Name
Street City Zip Code Country
Regulated Number of Intermediary
Name of Regulatory Body

Professional Adviser's Stamp (Mandatory)
I/We hereby confirm that we have verified the identity of the investor(s) ultimate beneficiaries if investing on behalf of a third party and all other related parties and related parties (e.g. power of attorney holder) by viewing original identification documents. Copies of these documents will be kept by us for a minimum of five years after the termination of the relationship. Certified true copies of said identification documents will be provided to the Fund and/or the Administrator upon reasonable request.

Telephone Number	Fax Number	Signature of Professional Adviser

Dealing instructions from a Professional Adviser may be acted upon in the case where an original Power Of Attorney (POA) is in place. Please forward a duly signed original POA or discretionary agreement which evidences in writing that POA has been granted to the professional adviser. Please provide identification documents of POA holder(s) as per the Anti Money Laundering (AML) requirements outlined in section 7 of this document.

### 3 Bank Account Details

The bank account details below shall apply to all electronic wires to and from my/our account (If additional details to be applied for any reason please attach an original instruction duly signed in wet ink. Please note moneys will only be accepted from, and paid to an account in the name of the shareholder, no third party payments will be processed.)

Currency:  EUR  USD  CHF  GBP  SEK

Name of Bank	
Address of Bank	
Swift/BIC (mandatory if BAN is used)	
Account Name (payments will only be made to the bank account of the registered shareholder)	
International Bank Account Number (IBAN) - mandatory for EUR payments if within the EU zone)	
Account Number	
Correspondent Bank ( if applicable) Bank Name Swift/Sort Code	

Please ensure that the amount invested is credited to the fund account as per details below:

Total subscription amount payable to be remitted indicating shareholder's name, account number and deal reference (if known) to the following bank details.

<b>Beneficiary Account name</b>	<b>Currency</b>	<b>Account number</b>	<b>Beneficiary bank BIC</b>	<b>RBC IS Correspondent BIC</b>
GAMCOSCV Collection acc	EUR	LU07 3417 9200 6173 5000	FETALULL	BOFAGB22
GAMCO SCV Collection acc	USD	LU28 3418 9200 6173 6900	FETALULL	BOFAUS3N
GAMCO SCV Collection acc	GBP	LU50 3414 9200 6173 3600	FETALULL	BOFAGB22
GAMCO SCV Collection acc	CHF	LU36 3415 9200 6173 7100	FETALULL	BOFACH2X SIC 087260
GAMCO SCV Collection acc	SEK	LU79 3412 9200 6173 5700	FETALULL	ESSESESS

#### 4 Reporting requirements

- Channel of communication  Fax : \_\_\_\_\_
- by e-mail : \_\_\_\_\_ (please complete E-mail instruction letter)
- by post

#### 5 Dividend Policy

Please select one option when investing in a distributing Share Class (if no selection made or not in accordance with prospectus the default policy as outlined in the prospectus will apply)

- Reinvest  Cash

***If no bank details are provided, the reinvestment option will apply.***

#### 6 Investment Details

Sub-Fund Name	Share Class ISIN	ISIN Code	CCY	Amount	Units
GAMCO All Cap Value	Class A (USD)	LU1216600913	USD	\$	
GAMCO All Cap Value	Class A (EUR)	LU1216600673	EUR	€	
GAMCO All Cap Value	Class A (CHF)	LU1216601309	CHF	F	
GAMCO All Cap Value	Class R (GBP)	LU1453360312	GBP	£	
GAMCO All Cap Value	Class R (EUR)	LU1453360155	EUR	€	
GAMCO All Cap Value	Class R (USD)	LU1453359900	USD	\$	
GAMCO Merger Arbitrage	Class A (USD)	LU0687943745	USD	\$	
GAMCO Merger Arbitrage	Class A (EUR)	LU0687943661	EUR	€	
GAMCO Merger Arbitrage	Class A (CHF)	LU0687944123	CHF	F	
GAMCO Merger Arbitrage	Class A (SEK)	LU1268547574	SEK	kr	
GAMCO Merger Arbitrage	Class R (GBP)	LU1453361476	GBP	£	
GAMCO Merger Arbitrage	Class R (EUR)	LU1453361120	EUR	€	
GAMCO Merger Arbitrage	Class R (USD)	LU1453360825	USD	\$	
Other :					

Please note that:

- Comma stands for thousands
- Spot stands for decimals

#### 7 Prevention of Money Laundering

AML documentation required

In the case of an individual/beneficial owner/all joint applicants

- A certified true copy\* of a valid passport or of an official identity card duly certified by a public authority.

PLEASE NOTE: If your signature does not appear on your passport or official identity card, your signature specimen will have to be certified together with the copy of the identity document.

In the case of a minor

- A certified true copy of the minor's birth certificate
- A certified true copy of the passports of all legal guardians

In the case of POA holder

- Certified true copies of identification documentation and an authorized signature list of the POA holder(s) must be received and validated by the Transfer Agency before the POA becomes effective. See attached POA form.

\* Certification may be performed by a public authority such as a governmental agency, notary, the police in country of residence or the embassy/consulate and the date of certification must be within the previous 12 months.

If the applicant is investing on behalf of a third party, the third party has to be duly identified.

## 8 Declaration and Signature(s)

As a shareholder, I/we by signing hereunder expressly declare, acknowledge and confirm the following:

Subscription orders will only be accepted if all supporting registration documentation have been received and validated by the Transfer Agency before the relevant cut-off time as detailed in the latest copy of the prospectus.

•I/We have read a copy of the latest prospectus of the fund and am/are fully aware of and understand the financial risk associated with a subscription to the fund and I/we accept that any market fluctuations may lead to a loss of all or part of my/our investment.

•I/We agree to transfer the correct subscription amount in the correct currency within the prescribed time limit to the correct bank account. I/We understand that in the case of late payment or non-payment of the correct subscription amount the subscription may be cancelled and the fund may take action, non-judicial or otherwise against me/us/our representative in order to recover any losses or costs incurred as a result of late or non-payment.

•I am/We are not a US Person (see prospectus for definition), am/are not applying for shares (directly or indirectly) on behalf of any US Person and will not sell or offer to sell or transfer shares in the US or to or for the benefit of (directly or indirectly) a US Person or I am/We are an "accredited investor" as such term is defined in Regulation D under the Securities Act of 1933, as amended and a "qualified purchaser" as such term is defined in the Investment Company Act of 1940, as amended.

•I/we declare that the information provided in this form is to the best of my/our knowledge and belief, accurate and complete.

•I/we agree to notify the Fund immediately in the event the information in sections 1 or 2 of this Account Registration Form changes.

•When making and signing an application as joint-holders, all registered holders must jointly authorize any dealing or their instructions in writing unless a separate signing authority has been confirmed under section 1 of this document. For additional joint-holders a separate notice must be completed and returned to the Transfer Agency.

### Confidentiality, data processing and professional secrecy

1. The Fund, the Company, the Registrar or any other agent used by them agree to keep all information concerning the Applicant(s) confidential unless required to disclose such information to third parties by applicable Law or by formal instruction of the Applicant(s) or as further described in this section.
2. The Applicant(s) agree(s) that the Fund, the Company, the Registrar or any other agent used by them may be requested to disclose personal details for the processing of cash payment instructions in accordance with the mandatory obligation provided in Article 16 of the Act of November 12, 2004 (as amended) regarding the fight against money laundering and terrorism financing.
3. The Applicant(s) agree(s) that any information relating to it(them), including personal data such as identification data, account information, contractual and other documentation, transactional information, details of shareholding either given in this Application and Account Opening Form or otherwise held by the Fund, the Company or the Registrar, acting as data controller, on application or at any other time (the "Investor Information"), will be stored in digital form or otherwise and processed in accordance with the Luxembourg Law on the Data protection dated 2 August 2002 as amended (the "Data Law"). Investor Information may also include personal data, for example, regarding your employees, directors, officers, legal representatives, beneficial owners, trustees, settlors, signatories, shareholders or otherwise. As per the before said, each Applicant

- 3.1 agrees that the Fund, as well as, where relevant the Company and the Registrar and those companies to which the Fund, the Company or the Registrar delegate distribution or investor servicing duties, the distributors or any other service providers such as representatives or third-party agents will collect, retain, maintain and disclose Investor Information in accordance with applicable laws, including potentially to their group's world wide offices or affiliates (the "Data Processors")
- 3.2 understands that the Investor Information supplied will enable the Fund as well as, where relevant, the Company, the Registrar and any of the Data Processors, to administer its account and provide appropriate services.
- 3.3 acknowledges that the Fund, the Registrar, as well as, where relevant, the Data Processors may be required by applicable laws and regulation to provide the Investor Information to tax, supervisory or other authorities in various jurisdictions, in particular those where (i) the Fund is or is seeking to be registered for public or limited offering of its shares, (ii) investors are resident, domiciled or citizens, (iii) the Fund, as well as, where relevant the Company, the Registrar and those companies to which the Fund, the Company or the Registrar delegate distribution or investor servicing duties, the distributors or any other service providers such as representatives or third-party agents is or is seeking to be registered, licensed or otherwise authorised to invest. The Company, the Fund or the Registrar shall not be liable for any consequences resulting from such disclosure.
- 3.4 agrees that Investor Information may be transferred to or stored in a country that does not have equivalent data protection laws to those of the European Union.
- 3.5 waives in favour of the Fund, as well as, where relevant the Company, the Registrar and those companies to which the Fund, the Company or the Registrar delegate distribution or investor servicing duties, the distributors or any other service providers such as representatives or third-party agents the Luxembourg professional secrecy requirements relating to the financial sector.

The Applicant(s) accept(s) that Investor Information may be disclosed by the Fund, the Company, the Registrar or any other agent used by them to external parties such as the Fund's sponsor, the Fund's Authorized Distributors or as deemed necessary by the Fund, the Company, the Registrar or any other agent used by them for the provision of enhanced shareholders' related services and, particularly in the case of Registrar, for the delegation of data processing activities as part of its Transfer and Registrar Agent duties. The Applicant further agrees to Investor Information (subject to the application of local laws and/or regulations) being used outside Luxembourg, and therefore being potentially subject to the scrutiny of regulatory and tax authorities outside Luxembourg. When Investor Information is transferred to countries which are not deemed as equivalent in terms of Data Protection regulation, it is legally required that the Fund, the Company, the Registrar or any other agent has recourse to appropriate safeguards. The Applicant is informed that the Registrar will in the scope of the delegation of data processing activities as part of its Transfer and Registrar Agent duties transfer personal data to its affiliate in Malaysia. In such case appropriate safeguards will consist in the entry into standard contractual clauses approved by the European Commission, of which the Applicant may obtain a copy by contacting RBC INVESTOR SERVICES BANK S.A at the following e-mail address : customerservices@rbc.com

4. Investor Information, once disclosed by the Registrar as per the previous sub-section 7.4 shall be processed by the recipient under the control of the Registrar and shall not be subject to the Luxembourg professional secrecy and confidentiality standards applicable to the Registrar but to professional secrecy and confidentiality standards applicable to such recipient.
5. The consent given in this section shall remain valid during as long as the Applicant(s) is(are) an shareholder(s)/unitholder(s) of the Fund.
6. The Applicant(s) is/are aware that, notwithstanding the foregoing, it will be able, at any time, to (i) refuse the collecting, processing and sharing, (ii) have access, (iii) require correction or (iv) deletion of such information, by contacting the Fund, the Company or the Registrar using the contact details mentioned on this Application Form. As such action according to (i) to (iv) may affect the existence or continuation of the provision of services by the Fund, the Company, the Registrar or any other agent used by them, the Applicant(s) acknowledge(s) that neither the Fund, the Company, the Registrar nor any other agent used by them will be liable for any loss or damage incurred by the Applicant(s) in the context of such action according to (i) to (iv) by the Company. The Fund, the Company, the Registrar or any other agent used by them will, however reserve the right to redeem the participation of the Applicant(s) to ensure full compliance with the applicable laws and regulations and remain liable for the proper handling and fulfillment of its data protection duties.
7. In connection with personal data, the Applicant shall inform and obtain consent from any relevant individual that data relating to them may be shared as described in this General Terms and Conditions.

#### Document and information retention

The Applicant(s) acknowledge(s) and agree(s) that Investor Information will be held by the Fund, the Company, the Registrar or any other agent used by them and may be subject to data processing.

Fax & Email indemnity

•I/We confirm that the Company and the Administrator may receive and act upon my/our faxed instructions, which the Administrator believes has been given in good faith. I/We agree to hold the Administrator harmless and to indemnify the Administrator for any loss or damage, which the Administrator may suffer as a result of acting on such faxed instructions.

I/We agree that the Transfer Agency will not accept any transaction instructions or requests to change of any account static data by email.

•The fund or its Agent shall communicate to me/us at my/our own risk. I/we agree to accept communications conveyed by electronic means such as facsimile or email and acknowledge that these are not secure forms of communication, which may accordingly give rise to higher risks of manipulation or attempted fraud, for which the Manager of any of its delegates shall have no liability.

•I/We consent to details relating to my/our application and holdings being accessed by or disclosed to, Gabelli Funds, LLC and to those companies to which it delegates marketing and investor servicing duties.

Should you wish to send your instruction by original letter / form only then please tick as appropriate

I/We confirm that the Company and the Administrator are NOT to act upon my/our faxed instructions.

KIID Delivery Verification

Please tick the following as appropriate (Please note if the box below is not ticked, your application will be rejected)

I/We confirm that I/We have received and read the information contained in this form and confirm that a copy of the Key Investor Information Document has been provided to me/us. I/We confirm that I/We have read and understood the Key Investor Information Document and that any future investments to any other Sub-Fund or Share Class of the UCITS as referenced within this form can also be transacted based on this confirmation. I/We request and authorise the UCITS Company to act in accordance with my/our instructions.

If you have not ticked this box, we are unable to process your application until you have received the latest KIID.

Please tick the following as appropriate:

Date : \_\_\_\_\_

Place : \_\_\_\_\_

Signature of the account holder

Signature of the account holder 2 (if any)

\_\_\_\_\_

\_\_\_\_\_

## E-mail instruction letter

From :

To : RBC Investor Services Bank S.A.  
Attention : Register Departement  
14, Porte de France  
L-4360 Esch-sur-Alzette

Date : \_\_\_\_\_

### CORPORATE / INSTITUTIONAL INVESTOR

We, \_\_\_\_\_

a \_\_\_\_\_

incorporated under the laws of \_\_\_\_\_

having our registered office at \_\_\_\_\_

and registered with the \_\_\_\_\_

under number \_\_\_\_\_

and holder of the account(s) \_\_\_\_\_

or as listed in Appendix 1 to this letter (if more than one account) with RBC Investor Services Bank S.A. ("RBC")

are writing to RBC in its capacity as transfer agent / registrar for GAMCO International SICAV (the "FUND").

### INDIVIDUAL INVESTOR

We/I, \_\_\_\_\_

residing at \_\_\_\_\_

and with  passport /  ID card number \_\_\_\_\_

and holder of the account(s) \_\_\_\_\_

or as listed in Appendix 1 to this letter (if more than one account) with RBC Investor Services Bank S.A. ("RBC")

are writing to RBC in its capacity as transfer agent / registrar for GAMCO International SICAV (the "FUND").

We hereby request and authorize RBC to send the following documents to us by e-mail:

Statements

Contract Notes

Dividend Confirmation

(together, the "Documents")

We hereby confirm that the Documents shall be sent by RBC to the following e-mail address:

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Should this e-mail address become invalid or unused, we hereby undertake to inform RBC by registered letter with two weeks' prior written notice and to promptly provide RBC with a new e-mail address to be used for the purpose of sending the Documents. In addition, we hereby expressly authorize and instruct RBC to discontinue the sending of the Documents by fax.

We :

- a) acknowledge that e-mail is not a secure, confidential or prompt means of communication and recognize and accept the associated risks pertaining to the sending of the Documents despite their confidential nature by e-mail including, without limitation, the risks of non-receipt or delay, the interruption of e-mail communication, the interference with the integrity of the e-mail communication, the risk of interception of e-mails and the loss of confidentiality;
- b) agree that RBC shall not be responsible or liable for any errors and omissions or losses, liabilities or damages which may be suffered or incurred by us solely as a result of RBC sending us the Documents by e-mail (except in the event of RBC's gross negligence, fraud or willful misconduct), including, but not limited to, losses or damages arising from viruses or worms, or from the interception, tampering or breach of confidentiality of data or information transmitted; for the avoidance of doubt, RBC shall not be liable for indirect, incidental, special, or consequential damages and damages for loss of profits, revenue or savings (actual or anticipated), economic loss, loss of data or loss of goodwill or other similar measure (whether or not either party knew of the possibility of such damage or such damage was otherwise foreseeable); and
- c) agree and undertake that we shall not make any claims or demands or take any action or start any legal proceedings against RBC for any losses or damages whatsoever that we may suffer by reason of us receiving, or not receiving, accepting and/or acting on such Documents received by e-mail or otherwise suffered or incurred by us solely as a result of or in connection with the sending of the Documents by e-mail.

Furthermore, we acknowledge that RBC has no obligation to verify that any e-mails sent to us are sent to a person or entity duly authorized to receive the Documents.

This letter will enter into force as of the date and year first written above.

This letter is governed by and shall be construed in accordance with Luxembourg law. The courts of the City of Luxembourg shall have exclusive jurisdiction in respect of any dispute arising out of or in connection with this letter.

**SIGNATURE(S)**

Corporate / Institutional Investor

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By:

Name:

Title:

By:

Name:

Title:

**Individual Investor**

By:

Name:

Main Holder

By:

Name:

Main Holder

