

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
18-Jun-21	10.26	9.95
17-Jun-21	10.28	9.97
16-Jun-21	10.28	9.98
15-Jun-21	10.31	10.01
14-Jun-21	10.32	10.01
11-Jun-21	10.33	10.02
10-Jun-21	10.32	10.01
9-Jun-21	10.31	10.01
8-Jun-21	10.31	10.01
7-Jun-21	10.30	10.00
4-Jun-21	10.29	9.99
3-Jun-21	10.26	9.95
2-Jun-21	10.26	9.95
1-Jun-21	10.26	9.95
28-May-21	10.22	9.91
27-May-21	10.20	9.89
26-May-21	10.18	9.88
25-May-21	10.18	9.88
24-May-21	10.19	9.89
21-May-21	10.16	9.86
20-May-21	10.15	9.85
19-May-21	10.13	9.83
18-May-21	10.14	9.84
17-May-21	10.14	9.84
14-May-21	10.15	9.85
13-May-21	10.13	9.83
12-May-21	10.13	9.83
11-May-21	10.15	9.85
10-May-21	10.15	9.86
7-May-21	10.16	9.87
6-May-21	10.15	9.85
5-May-21	10.15	9.85
4-May-21	10.15	9.85
30-Apr-21	10.16	9.86
29-Apr-21	10.17	9.88
28-Apr-21	10.16	9.87
27-Apr-21	10.16	9.86
26-Apr-21	10.16	9.86
23-Apr-21	10.15	9.85
22-Apr-21	10.13	9.83
21-Apr-21	10.13	9.84
20-Apr-21	10.14	9.85
19-Apr-21	10.13	9.84

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
16-Apr-21	10.14	9.85
15-Apr-21	10.12	9.82
14-Apr-21	10.23	9.94
13-Apr-21	10.23	9.94
12-Apr-21	10.24	9.94
9-Apr-21	10.23	9.94
8-Apr-21	10.22	9.93
7-Apr-21	10.21	9.92
6-Apr-21	10.21	9.92
1-Apr-21	10.18	9.89
31-Mar-21	10.13	9.84
12-Mar-21	10.18	9.90
11-Mar-21	10.18	9.90
10-Mar-21	10.15	9.87
9-Mar-21	10.13	9.85
8-Mar-21	10.12	9.84
5-Mar-21	10.12	9.84
4-Mar-21	10.09	9.81
3-Mar-21	10.14	9.86
2-Mar-21	10.17	9.89
1-Mar-21	10.21	9.93
26-Feb-21	10.17	9.89
25-Feb-21	10.18	9.90
24-Feb-21	10.23	9.96
23-Feb-21	10.22	9.95
22-Feb-21	10.27	10.00
19-Feb-21	10.28	10.01
18-Feb-21	10.25	9.98
17-Feb-21	10.26	9.99
16-Feb-21	10.27	10.00
15-Feb-21	10.24	9.97
12-Feb-21	10.24	9.96
11-Feb-21	10.23	9.96
10-Feb-21	10.22	9.94
9-Feb-21	10.21	9.94
8-Feb-21	10.20	9.93
5-Feb-21	10.18	9.91
4-Feb-21	10.18	9.92
3-Feb-21	10.16	9.89
2-Feb-21	10.13	9.86
1-Feb-21	10.08	9.81
29-Jan-21	10.02	9.75
28-Jan-21	10.02	9.75

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
27-Jan-21	9.99	9.72
26-Jan-21	10.11	9.84
25-Jan-21	10.14	9.87
22-Jan-21	10.10	9.84
21-Jan-21	10.05	9.79
20-Jan-21	10.06	9.79
19-Jan-21	10.03	9.77
18-Jan-21	10.01	9.74
15-Jan-21	10.00	9.74
14-Jan-21	10.01	9.75
13-Jan-21	10.09	9.83
12-Jan-21	10.07	9.81
11-Jan-21	10.04	9.78
8-Jan-21	10.01	9.75
7-Jan-21	9.99	9.73
6-Jan-21	9.94	9.69
5-Jan-21	9.92	9.67
4-Jan-21	9.90	9.64
31-Dec-20	9.93	9.67
30-Dec-20	9.94	9.69
29-Dec-20	9.94	9.68
24-Dec-20	9.94	9.69
23-Dec-20	9.93	9.67
22-Dec-20	9.90	9.64
21-Dec-20	9.89	9.63
18-Dec-20	9.87	9.62
17-Dec-20	9.88	9.63
16-Dec-20	9.87	9.62
15-Dec-20	9.86	9.60
14-Dec-20	9.85	9.60
11-Dec-20	9.84	9.59
10-Dec-20	9.82	9.57
9-Dec-20	9.82	9.57
8-Dec-20	9.83	9.58
7-Dec-20	9.82	9.57
4-Dec-20	9.80	9.55
3-Dec-20	9.77	9.52
2-Dec-20	9.75	9.51
1-Dec-20	9.76	9.51
30-Nov-20	9.75	9.50
27-Nov-20	9.76	9.51
26-Nov-20	9.74	9.50
25-Nov-20	9.73	9.49

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
24-Nov-20	9.74	9.50
23-Nov-20	9.70	9.46
20-Nov-20	9.68	9.44
19-Nov-20	9.69	9.44
18-Nov-20	9.68	9.44
17-Nov-20	9.68	9.44
16-Nov-20	9.67	9.43
13-Nov-20	9.65	9.41
12-Nov-20	9.62	9.38
11-Nov-20	9.62	9.38
10-Nov-20	9.61	9.37
9-Nov-20	9.60	9.36
6-Nov-20	9.57	9.34
5-Nov-20	9.58	9.34
4-Nov-20	9.57	9.33
3-Nov-20	9.56	9.32
2-Nov-20	9.53	9.29
30-Oct-20	9.52	9.28
29-Oct-20	9.51	9.28
28-Oct-20	9.50	9.27
27-Oct-20	9.53	9.30
26-Oct-20	9.51	9.28
23-Oct-20	9.55	9.32
22-Oct-20	9.54	9.31
21-Oct-20	9.53	9.30
20-Oct-20	9.52	9.30
19-Oct-20	9.51	9.29
16-Oct-20	9.52	9.29
15-Oct-20	9.52	9.29
14-Oct-20	9.64	9.41
13-Oct-20	9.64	9.42
12-Oct-20	9.65	9.43
9-Oct-20	9.64	9.42
8-Oct-20	9.65	9.42
7-Oct-20	9.63	9.41
6-Oct-20	9.62	9.40
5-Oct-20	9.62	9.40
2-Oct-20	9.61	9.39
1-Oct-20	9.62	9.40
30-Sep-20	9.60	9.38
29-Sep-20	9.60	9.38
28-Sep-20	9.59	9.37
25-Sep-20	9.56	9.34

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
24-Sep-20	9.55	9.33
23-Sep-20	9.55	9.33
22-Sep-20	9.58	9.36
21-Sep-20	9.57	9.35
18-Sep-20	9.60	9.39
17-Sep-20	9.61	9.39
16-Sep-20	9.61	9.39
15-Sep-20	9.59	9.37
14-Sep-20	9.58	9.37
11-Sep-20	9.56	9.35
10-Sep-20	9.56	9.34
9-Sep-20	9.57	9.35
8-Sep-20	9.57	9.35
7-Sep-20	9.58	9.36
4-Sep-20	9.57	9.36
3-Sep-20	9.57	9.36
2-Sep-20	9.60	9.38
1-Sep-20	9.58	9.37
28-Aug-20	9.58	9.37
27-Aug-20	9.58	9.37
26-Aug-20	9.57	9.36
25-Aug-20	9.57	9.36
24-Aug-20	9.57	9.36
21-Aug-20	9.56	9.35
20-Aug-20	9.56	9.35
19-Aug-20	9.56	9.35
18-Aug-20	9.55	9.34
17-Aug-20	9.54	9.34
14-Aug-20	9.53	9.33
13-Aug-20	9.53	9.32
12-Aug-20	9.53	9.32
11-Aug-20	9.51	9.31
10-Aug-20	9.51	9.31
7-Aug-20	9.51	9.31
6-Aug-20	9.49	9.29
5-Aug-20	9.49	9.29
4-Aug-20	9.49	9.29
3-Aug-20	9.49	9.29
31-Jul-20	9.47	9.27
30-Jul-20	9.49	9.29
29-Jul-20	9.50	9.30
28-Jul-20	9.48	9.29
27-Jul-20	9.49	9.29

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
24-Jul-20	9.48	9.29
23-Jul-20	9.51	9.32
22-Jul-20	9.50	9.31
21-Jul-20	9.49	9.30
20-Jul-20	9.50	9.30
17-Jul-20	9.52	9.32
16-Jul-20	9.50	9.31
15-Jul-20	9.62	9.42
14-Jul-20	9.58	9.38
13-Jul-20	9.56	9.36
10-Jul-20	9.56	9.37
9-Jul-20	9.53	9.34
8-Jul-20	9.54	9.34
7-Jul-20	9.52	9.33
6-Jul-20	9.54	9.35
3-Jul-20	9.53	9.35
2-Jul-20	9.53	9.34
1-Jul-20	9.52	9.33
30-Jun-20	9.52	9.33
29-Jun-20	9.52	9.33
26-Jun-20	9.49	9.31
25-Jun-20	9.51	9.33
24-Jun-20	9.51	9.33
23-Jun-20	9.54	9.36
22-Jun-20	9.53	9.35
19-Jun-20	9.54	9.36
18-Jun-20	9.55	9.37
17-Jun-20	9.55	9.37
16-Jun-20	9.56	9.38
15-Jun-20	9.53	9.35
12-Jun-20	9.52	9.33
11-Jun-20	9.50	9.32
10-Jun-20	9.57	9.39
9-Jun-20	9.60	9.42
8-Jun-20	9.62	9.43
5-Jun-20	9.59	9.41
4-Jun-20	9.56	9.38
3-Jun-20	9.55	9.37
2-Jun-20	9.53	9.35
1-Jun-20	9.53	9.35
29-May-20	9.52	9.34
28-May-20	9.51	9.33
27-May-20	9.52	9.34

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
26-May-20	9.48	9.30
22-May-20	9.46	9.29
21-May-20	9.44	9.27
20-May-20	9.45	9.28
19-May-20	9.46	9.29
18-May-20	9.47	9.30
15-May-20	9.46	9.29
14-May-20	9.44	9.27
13-May-20	9.44	9.27
12-May-20	9.47	9.30
11-May-20	9.49	9.32
7-May-20	9.47	9.30
6-May-20	9.45	9.28
5-May-20	9.46	9.29
4-May-20	9.47	9.30
1-May-20	9.47	9.30
30-Apr-20	9.49	9.32
29-Apr-20	9.50	9.33
28-Apr-20	9.47	9.30
27-Apr-20	9.41	9.25
24-Apr-20	9.39	9.22
23-Apr-20	9.35	9.19
22-Apr-20	9.36	9.19
21-Apr-20	9.35	9.18
20-Apr-20	9.37	9.21
17-Apr-20	9.39	9.23
16-Apr-20	9.34	9.17
15-Apr-20	9.41	9.25
14-Apr-20	9.40	9.24
9-Apr-20	9.34	9.18
8-Apr-20	9.29	9.13
7-Apr-20	9.23	9.07
6-Apr-20	9.16	9.00
3-Apr-20	9.07	8.91
2-Apr-20	9.13	8.97
1-Apr-20	9.11	8.95
31-Mar-20	9.17	9.01
30-Mar-20	9.17	9.02
27-Mar-20	9.15	8.99
26-Mar-20	9.20	9.04
25-Mar-20	9.07	8.92
24-Mar-20	8.93	8.77
23-Mar-20	8.66	8.50

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
20-Mar-20	8.67	8.51
19-Mar-20	8.61	8.45
18-Mar-20	8.26	8.10
17-Mar-20	8.69	8.53
16-Mar-20	8.46	8.30
13-Mar-20	9.33	9.17
12-Mar-20	9.17	9.01
11-Mar-20	9.48	9.32
10-Mar-20	9.62	9.46
9-Mar-20	9.36	9.20
6-Mar-20	9.63	9.47
5-Mar-20	9.75	9.59
4-Mar-20	9.87	9.71
3-Mar-20	9.84	9.68
2-Mar-20	9.86	9.70
28-Feb-20	9.84	9.68
27-Feb-20	9.84	9.68
26-Feb-20	9.89	9.73
25-Feb-20	9.91	9.75
24-Feb-20	9.95	9.79
21-Feb-20	9.98	9.82
20-Feb-20	9.98	9.83
19-Feb-20	9.98	9.82
18-Feb-20	9.96	9.80
17-Feb-20	9.96	9.80
14-Feb-20	9.96	9.80
13-Feb-20	9.95	9.80
12-Feb-20	9.95	9.79
11-Feb-20	9.93	9.78
10-Feb-20	9.92	9.77
7-Feb-20	9.92	9.77
6-Feb-20	9.93	9.78
5-Feb-20	9.94	9.78
4-Feb-20	9.92	9.77
3-Feb-20	9.88	9.73
31-Jan-20	9.87	9.72
30-Jan-20	9.88	9.73
29-Jan-20	9.88	9.73
28-Jan-20	9.89	9.74
27-Jan-20	9.88	9.73
24-Jan-20	9.89	9.74
23-Jan-20	9.90	9.75
22-Jan-20	9.93	9.78

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
21-Jan-20	9.93	9.78
20-Jan-20	9.94	9.79
17-Jan-20	9.94	9.79
16-Jan-20	9.93	9.78
15-Jan-20	10.04	9.89
14-Jan-20	10.03	9.88
13-Jan-20	10.01	9.86
10-Jan-20	10.00	9.85
9-Jan-20	10.00	9.85
8-Jan-20	9.98	9.84
7-Jan-20	9.98	9.83
6-Jan-20	9.98	9.84
3-Jan-20	9.97	9.83
2-Jan-20	9.98	9.83
31-Dec-19	9.97	9.83
30-Dec-19	9.95	9.81
27-Dec-19	9.96	9.82
24-Dec-19	9.95	9.81
23-Dec-19	9.94	9.80
20-Dec-19	9.94	9.80
19-Dec-19	9.94	9.80
18-Dec-19	9.93	9.79
17-Dec-19	9.93	9.79
16-Dec-19	9.93	9.79
13-Dec-19	9.92	9.78
12-Dec-19	9.91	9.77
11-Dec-19	9.91	9.76
10-Dec-19	9.90	9.75
9-Dec-19	9.88	9.74
6-Dec-19	9.88	9.74
5-Dec-19	9.88	9.74
4-Dec-19	9.87	9.73
3-Dec-19	9.87	9.73
2-Dec-19	9.88	9.74
29-Nov-19	9.89	9.75
28-Nov-19	9.88	9.74
27-Nov-19	9.88	9.74
26-Nov-19	9.88	9.74
25-Nov-19	9.88	9.74
22-Nov-19	9.88	9.74
21-Nov-19	9.88	9.74
20-Nov-19	9.87	9.73
19-Nov-19	9.86	9.72

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
18-Nov-19	9.85	9.71
15-Nov-19	9.85	9.71
14-Nov-19	9.85	9.71
13-Nov-19	9.86	9.72
12-Nov-19	9.86	9.73
11-Nov-19	9.86	9.72
8-Nov-19	9.86	9.72
7-Nov-19	9.86	9.73
6-Nov-19	9.85	9.72
5-Nov-19	9.86	9.72
4-Nov-19	9.85	9.72
1-Nov-19	9.85	9.72
31-Oct-19	9.83	9.70
30-Oct-19	9.82	9.68
29-Oct-19	9.81	9.68
28-Oct-19	9.81	9.68
25-Oct-19	9.81	9.68
24-Oct-19	9.82	9.68
23-Oct-19	9.80	9.67
22-Oct-19	9.80	9.67
21-Oct-19	9.80	9.67
18-Oct-19	9.80	9.67
17-Oct-19	9.79	9.66
16-Oct-19	9.78	9.65
15-Oct-19	9.77	9.64
14-Oct-19	9.76	9.63
11-Oct-19	9.76	9.63
10-Oct-19	9.74	9.61
9-Oct-19	9.86	9.73
8-Oct-19	9.85	9.72
7-Oct-19	9.86	9.74
4-Oct-19	9.87	9.74
3-Oct-19	9.86	9.73
2-Oct-19	9.84	9.72
1-Oct-19	9.85	9.73
30-Sep-19	9.85	9.73
27-Sep-19	9.84	9.72
26-Sep-19	9.84	9.72
25-Sep-19	9.84	9.72
24-Sep-19	9.84	9.72
23-Sep-19	9.87	9.75
20-Sep-19	9.87	9.75
19-Sep-19	9.87	9.75

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
18-Sep-19	9.88	9.76
17-Sep-19	9.88	9.76
16-Sep-19	9.88	9.76
13-Sep-19	9.88	9.76
12-Sep-19	9.88	9.76
11-Sep-19	9.86	9.75
10-Sep-19	9.85	9.73
9-Sep-19	9.84	9.72
6-Sep-19	9.84	9.72
5-Sep-19	9.84	9.72
4-Sep-19	9.82	9.70
3-Sep-19	9.80	9.68
2-Sep-19	9.80	9.68
30-Aug-19	9.80	9.68
29-Aug-19	9.80	9.68
28-Aug-19	9.79	9.67
27-Aug-19	9.78	9.66
23-Aug-19	9.77	9.65
22-Aug-19	9.80	9.68
21-Aug-19	9.80	9.68
20-Aug-19	9.78	9.67
19-Aug-19	9.79	9.68
16-Aug-19	9.78	9.67
15-Aug-19	9.76	9.64
14-Aug-19	9.76	9.64
13-Aug-19	9.78	9.66
12-Aug-19	9.76	9.65
9-Aug-19	9.78	9.67
8-Aug-19	9.80	9.69
7-Aug-19	9.78	9.67
6-Aug-19	9.78	9.66
5-Aug-19	9.77	9.66
2-Aug-19	9.81	9.69
1-Aug-19	9.81	9.69
31-Jul-19	9.79	9.68
30-Jul-19	9.79	9.68
29-Jul-19	9.78	9.67
26-Jul-19	9.79	9.67
25-Jul-19	9.76	9.64
24-Jul-19	9.75	9.63
23-Jul-19	9.73	9.62
22-Jul-19	9.73	9.61
19-Jul-19	9.74	9.63

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
18-Jul-19	9.74	9.63
17-Jul-19	9.73	9.62
16-Jul-19	9.74	9.63
15-Jul-19	9.74	9.63
12-Jul-19	9.75	9.64
11-Jul-19	9.73	9.62
10-Jul-19	9.86	9.75
9-Jul-19	9.86	9.75
8-Jul-19	9.85	9.74
5-Jul-19	9.88	9.77
4-Jul-19	9.87	9.76
3-Jul-19	9.87	9.77
2-Jul-19	9.87	9.76
1-Jul-19	9.83	9.73
28-Jun-19	9.82	9.71
27-Jun-19	9.83	9.72
26-Jun-19	9.73	9.70
25-Jun-19	9.73	9.70
24-Jun-19	9.73	9.70
21-Jun-19	9.77	9.75
20-Jun-19	9.77	9.75
19-Jun-19	9.77	9.74
18-Jun-19	9.75	9.73
17-Jun-19	9.72	9.70
14-Jun-19	9.69	9.66
13-Jun-19	9.70	9.68
12-Jun-19	9.70	9.67
11-Jun-19	9.70	9.67
10-Jun-19	9.70	9.67
7-Jun-19	9.72	9.70
6-Jun-19	9.70	9.68
5-Jun-19	9.71	9.69
4-Jun-19	9.71	9.69
3-Jun-19	9.68	9.66
31-May-19	9.67	9.65
30-May-19	9.70	9.68
29-May-19	9.70	9.67
28-May-19	9.71	9.68
24-May-19	9.71	9.69
23-May-19	9.71	9.69
22-May-19	9.71	9.69
21-May-19	9.74	9.72
20-May-19	9.71	9.69

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
17-May-19	9.73	9.71
16-May-19	9.76	9.73
15-May-19	9.77	9.75
14-May-19	9.77	9.75
13-May-19	9.78	9.76
10-May-19	9.73	9.71
9-May-19	9.73	9.70
8-May-19	9.73	9.70
7-May-19	9.73	9.71
3-May-19	9.74	9.72
2-May-19	9.73	9.70
1-May-19	9.73	9.70
30-Apr-19	9.73	9.70
29-Apr-19	9.73	9.70
26-Apr-19	9.72	9.69
25-Apr-19	9.73	9.70
24-Apr-19	9.72	9.70
23-Apr-19	9.73	9.70
18-Apr-19	9.71	9.69
17-Apr-19	9.71	9.69
16-Apr-19	9.71	9.69
15-Apr-19	9.70	9.69
12-Apr-19	9.71	9.69
11-Apr-19	9.71	9.69
10-Apr-19	9.83	9.81
9-Apr-19	9.82	9.81
8-Apr-19	9.83	9.81
5-Apr-19	9.83	9.81
4-Apr-19	9.83	9.81
3-Apr-19	9.82	9.80
2-Apr-19	9.82	9.80
1-Apr-19	9.82	9.80
29-Mar-19	9.81	9.79
28-Mar-19	9.84	9.83
27-Mar-19	9.85	9.83
26-Mar-19	9.78	9.77
25-Mar-19	9.84	9.83
22-Mar-19	9.84	9.82
21-Mar-19	9.79	9.77
20-Mar-19	9.78	9.76
19-Mar-19	9.79	9.77
18-Mar-19	9.79	9.78
15-Mar-19	9.80	9.79

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
14-Mar-19	9.79	9.78
13-Mar-19	9.79	9.78
12-Mar-19	9.79	9.77
11-Mar-19	9.78	9.76
8-Mar-19	9.76	9.75
7-Mar-19	9.77	9.75
6-Mar-19	9.77	9.76
5-Mar-19	9.78	9.76
4-Mar-19	9.78	9.76
1-Mar-19	9.78	9.77
28-Feb-19	9.77	9.75
27-Feb-19	9.79	9.77
26-Feb-19	9.79	9.78
25-Feb-19	9.79	9.78
22-Feb-19	9.79	9.78
21-Feb-19	9.86	9.85
20-Feb-19	9.78	9.77
19-Feb-19	9.85	9.84
18-Feb-19	9.76	9.75
15-Feb-19	9.83	9.82
14-Feb-19	9.75	9.74
13-Feb-19	9.81	9.80
12-Feb-19	9.74	9.73
11-Feb-19	9.79	9.79
8-Feb-19	9.73	9.72
7-Feb-19	9.78	9.78
6-Feb-19	9.73	9.72
5-Feb-19	9.78	9.78
4-Feb-19	9.72	9.72
1-Feb-19	9.78	9.77
31-Jan-19	9.76	9.75
30-Jan-19	9.73	9.73
29-Jan-19	9.72	9.71
28-Jan-19	9.71	9.71
25-Jan-19	9.71	9.71
24-Jan-19	9.70	9.70
23-Jan-19	9.68	9.68
22-Jan-19	9.67	9.67
21-Jan-19	9.69	9.69
18-Jan-19	9.65	9.64
17-Jan-19	9.64	9.64
16-Jan-19	9.65	9.65
15-Jan-19	9.65	9.57

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
14-Jan-19	9.64	9.56
11-Jan-19	9.69	9.62
10-Jan-19	9.68	9.61
9-Jan-19	9.80	9.72
8-Jan-19	9.80	9.72
7-Jan-19	9.78	9.70
4-Jan-19	9.78	9.70
3-Jan-19	9.71	9.64
2-Jan-19	9.74	9.66
31-Dec-18	9.75	9.67
28-Dec-18	9.71	9.64
27-Dec-18	9.70	9.63
24-Dec-18	9.60	9.53
21-Dec-18	9.66	9.59
20-Dec-18	9.69	9.62
19-Dec-18	9.72	9.65
18-Dec-18	9.73	9.66
17-Dec-18	9.73	9.66
14-Dec-18	9.77	9.70
13-Dec-18	9.78	9.71
12-Dec-18	9.78	9.71
11-Dec-18	9.73	9.66
10-Dec-18	9.78	9.72
7-Dec-18	9.79	9.72
6-Dec-18	9.83	9.77
5-Dec-18	9.82	9.75
4-Dec-18	9.78	9.71
3-Dec-18	9.87	9.80
30-Nov-18	9.81	9.74
29-Nov-18	9.80	9.73
28-Nov-18	9.80	9.73
27-Nov-18	9.77	9.71
26-Nov-18	9.78	9.72
23-Nov-18	9.74	9.68
22-Nov-18	9.67	9.60
21-Nov-18	9.67	9.60
20-Nov-18	9.64	9.57
19-Nov-18	9.66	9.59
16-Nov-18	9.69	9.62
15-Nov-18	9.70	9.63
14-Nov-18	9.66	9.60
13-Nov-18	9.66	9.59
12-Nov-18	9.65	9.58

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
9-Nov-18	9.69	9.63
8-Nov-18	9.70	9.63
7-Nov-18	9.70	9.63
6-Nov-18	9.66	9.59
5-Nov-18	9.62	9.55
2-Nov-18	9.62	9.55
1-Nov-18	9.63	9.57
31-Oct-18	9.56	9.49
30-Oct-18	9.53	9.47
29-Oct-18	9.44	9.38
26-Oct-18	9.43	9.37
25-Oct-18	9.48	9.42
24-Oct-18	9.42	9.36
23-Oct-18	9.53	9.47
22-Oct-18	9.53	9.47
19-Oct-18	9.54	9.48
18-Oct-18	9.55	9.49
17-Oct-18	9.58	9.52
16-Oct-18	9.62	9.56
15-Oct-18	9.56	9.51
12-Oct-18	9.57	9.51
11-Oct-18	9.53	9.47
10-Oct-18	9.66	9.61
9-Oct-18	9.79	9.73
8-Oct-18	9.82	9.77
5-Oct-18	9.85	9.79
4-Oct-18	9.83	9.78
3-Oct-18	9.89	9.84
2-Oct-18	9.87	9.81
1-Oct-18	9.85	9.80
28-Sep-18	9.81	9.76
27-Sep-18	9.80	9.75
26-Sep-18	9.79	9.74
25-Sep-18	9.81	9.76
24-Sep-18	9.83	9.79
21-Sep-18	9.83	9.78
20-Sep-18	9.84	9.80
19-Sep-18	9.83	9.78
18-Sep-18	9.81	9.77
17-Sep-18	9.81	9.76
14-Sep-18	9.82	9.77
13-Sep-18	9.78	9.74
12-Sep-18	9.75	9.71

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
11-Sep-18	9.74	9.70
10-Sep-18	9.76	9.71
7-Sep-18	9.77	9.72
6-Sep-18	9.77	9.73
5-Sep-18	9.78	9.73
4-Sep-18	9.74	9.70
3-Sep-18	9.74	9.70
31-Aug-18	9.74	9.70
30-Aug-18	9.72	9.68
29-Aug-18	9.74	9.70
28-Aug-18	9.73	9.68
24-Aug-18	9.71	9.67
23-Aug-18	9.69	9.64
22-Aug-18	9.71	9.67
21-Aug-18	9.71	9.67
20-Aug-18	9.69	9.65
17-Aug-18	9.68	9.64
16-Aug-18	9.68	9.63
15-Aug-18	9.65	9.61
14-Aug-18	9.67	9.63
13-Aug-18	9.67	9.63
10-Aug-18	9.68	9.64
9-Aug-18	9.71	9.66
8-Aug-18	9.71	9.67
7-Aug-18	9.70	9.66
6-Aug-18	9.70	9.66
3-Aug-18	9.70	9.66
2-Aug-18	9.68	9.64
1-Aug-18	9.69	9.65
31-Jul-18	9.69	9.65
30-Jul-18	9.67	9.63
27-Jul-18	9.66	9.62
26-Jul-18	9.65	9.61
25-Jul-18	9.67	9.63
24-Jul-18	9.68	9.64
23-Jul-18	9.70	9.67
20-Jul-18	9.71	9.67
19-Jul-18	9.72	9.69
18-Jul-18	9.88	9.85
17-Jul-18	9.86	9.83
16-Jul-18	9.85	9.82
13-Jul-18	9.92	9.88
12-Jul-18	9.95	9.91

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
11-Jul-18	9.89	9.85
10-Jul-18	9.94	9.90
9-Jul-18	9.92	9.88
6-Jul-18	9.90	9.87
5-Jul-18	9.88	9.85
4-Jul-18	9.87	9.84
3-Jul-18	9.87	9.84
2-Jul-18	9.88	9.85
29-Jun-18	9.87	9.84
28-Jun-18	9.89	9.84
27-Jun-18	9.86	9.80
26-Jun-18	9.86	9.81
25-Jun-18	9.85	9.80
22-Jun-18	9.91	9.86
21-Jun-18	9.88	9.83
20-Jun-18	9.88	9.83
19-Jun-18	9.84	9.78
18-Jun-18	9.86	9.81
15-Jun-18	9.89	9.84
14-Jun-18	9.87	9.82
13-Jun-18	9.83	9.78
12-Jun-18	9.83	9.78
11-Jun-18	9.85	9.80
8-Jun-18	9.85	9.80
7-Jun-18	9.85	9.80
6-Jun-18	9.80	9.75
5-Jun-18	9.79	9.74
4-Jun-18	9.74	9.69
1-Jun-18	9.75	9.70
31-May-18	9.76	9.71
30-May-18	9.77	9.72
29-May-18	9.76	9.72
25-May-18	9.78	9.73
24-May-18	9.71	9.67
23-May-18	9.72	9.68
22-May-18	9.75	9.70
21-May-18	9.75	9.71
18-May-18	9.71	9.67
17-May-18	9.66	9.62
16-May-18	9.68	9.63
15-May-18	9.68	9.64
14-May-18	9.68	9.63
11-May-18	9.57	9.52

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
10-May-18	9.55	9.51
9-May-18	9.54	9.50
8-May-18	9.54	9.49
4-May-18	9.54	9.50
3-May-18	9.46	9.41
2-May-18	9.56	9.52
1-May-18	9.61	9.57
30-Apr-18	9.61	9.57
27-Apr-18	9.61	9.57
26-Apr-18	9.59	9.55
25-Apr-18	9.59	9.55
24-Apr-18	9.57	9.53
23-Apr-18	9.58	9.54
20-Apr-18	9.64	9.60
19-Apr-18	9.66	9.62
18-Apr-18	9.72	9.68
17-Apr-18	9.72	9.69
16-Apr-18	9.71	9.67
13-Apr-18	9.70	9.66
12-Apr-18	9.70	9.66
11-Apr-18	9.83	9.80
10-Apr-18	9.87	9.83
9-Apr-18	9.79	9.75
6-Apr-18	9.77	9.73
5-Apr-18	9.80	9.76
4-Apr-18	9.79	9.75
3-Apr-18	9.79	9.75
29-Mar-18	9.78	9.74
28-Mar-18	9.77	9.73
27-Mar-18	9.81	9.78
26-Mar-18	9.82	9.79
23-Mar-18	9.78	9.75
22-Mar-18	9.81	9.79
21-Mar-18	9.85	9.81
20-Mar-18	9.85	9.82
19-Mar-18	9.84	9.80
16-Mar-18	9.84	9.81
15-Mar-18	9.84	9.81
14-Mar-18	9.89	9.86
13-Mar-18	9.88	9.84
12-Mar-18	9.90	9.86
9-Mar-18	9.89	9.86
8-Mar-18	9.87	9.84

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
7-Mar-18	9.91	9.87
6-Mar-18	9.89	9.86
5-Mar-18	9.91	9.88
2-Mar-18	9.91	9.88
1-Mar-18	9.89	9.86
28-Feb-18	9.88	9.84
27-Feb-18	9.89	9.86
26-Feb-18	9.90	9.86
23-Feb-18	9.88	9.85
22-Feb-18	9.86	9.83
21-Feb-18	9.87	9.84
20-Feb-18	9.87	9.84
19-Feb-18	9.85	9.82
16-Feb-18	9.85	9.82
15-Feb-18	9.82	9.79
14-Feb-18	9.80	9.77
13-Feb-18	9.80	9.77
12-Feb-18	9.79	9.76
9-Feb-18	9.77	9.74
8-Feb-18	9.76	9.73
7-Feb-18	9.80	9.77
6-Feb-18	9.80	9.77
5-Feb-18	9.78	9.75
2-Feb-18	9.90	9.88
1-Feb-18	9.88	9.85
31-Jan-18	9.87	9.84
30-Jan-18	9.86	9.83
29-Jan-18	9.87	9.84
26-Jan-18	9.84	9.82
25-Jan-18	9.88	9.86
24-Jan-18	9.84	9.81
23-Jan-18	9.88	9.85
22-Jan-18	9.83	9.81
19-Jan-18	9.87	9.84
18-Jan-18	9.84	9.82
17-Jan-18	10.06	10.03
16-Jan-18	10.05	10.02
15-Jan-18	10.08	10.05
12-Jan-18	10.08	10.05
11-Jan-18	10.08	10.05
10-Jan-18	10.08	10.05
9-Jan-18	10.08	10.05
8-Jan-18	10.06	10.03

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
5-Jan-18	10.05	10.03
4-Jan-18	10.04	10.01
3-Jan-18	10.04	10.01
2-Jan-18	10.03	10.00
29-Dec-17	10.01	9.99
28-Dec-17	10.00	9.98
27-Dec-17	9.99	9.96
22-Dec-17	10.01	9.98
21-Dec-17	10.01	9.98
20-Dec-17	9.98	9.96
19-Dec-17	9.99	9.96
18-Dec-17	9.99	9.97
15-Dec-17	9.99	9.97
14-Dec-17	9.97	9.95
13-Dec-17	9.99	9.97
12-Dec-17	9.99	9.97
11-Dec-17	9.99	9.97
8-Dec-17	9.98	9.96
7-Dec-17	9.97	9.95
6-Dec-17	9.96	9.95
5-Dec-17	9.96	9.94
4-Dec-17	9.97	9.95
1-Dec-17	9.92	9.90
30-Nov-17	9.92	9.90
29-Nov-17	9.91	9.89
28-Nov-17	9.90	9.88
27-Nov-17	9.90	9.88
24-Nov-17	9.92	9.90
23-Nov-17	9.92	9.90
22-Nov-17	9.92	9.90
21-Nov-17	9.92	9.90
20-Nov-17	9.92	9.90
17-Nov-17	9.92	9.90
16-Nov-17	9.90	9.88
15-Nov-17	9.88	9.86
14-Nov-17	9.88	9.86
13-Nov-17	9.89	9.87
10-Nov-17	9.90	9.88
9-Nov-17	9.88	9.86
8-Nov-17	9.91	9.90
7-Nov-17	9.96	9.94
6-Nov-17	9.97	9.95
3-Nov-17	9.96	9.95

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
2-Nov-17	10.00	9.98
1-Nov-17	10.00	9.98
31-Oct-17	9.99	9.98
30-Oct-17	9.98	9.96
27-Oct-17	9.99	9.96
26-Oct-17	9.99	9.97
25-Oct-17	9.99	9.97
24-Oct-17	10.01	9.98
23-Oct-17	9.99	9.97
20-Oct-17	10.03	9.99
19-Oct-17	9.99	9.97
18-Oct-17	10.00	9.98
17-Oct-17	9.99	9.97
16-Oct-17	9.99	9.96
13-Oct-17	10.00	9.98
12-Oct-17	9.99	9.97
11-Oct-17	9.99	9.97
10-Oct-17	9.99	9.97
9-Oct-17	9.99	9.96
6-Oct-17	9.99	9.97
5-Oct-17	9.98	9.96
4-Oct-17	10.00	9.98
3-Oct-17	9.98	9.96
2-Oct-17	9.98	9.96
29-Sep-17	9.97	9.95
28-Sep-17	9.95	9.94
27-Sep-17	9.93	9.92
26-Sep-17	9.95	9.93
25-Sep-17	9.95	9.93
22-Sep-17	9.96	9.94
21-Sep-17	9.95	9.94
20-Sep-17	9.95	9.94
19-Sep-17	9.95	9.94
18-Sep-17	9.95	9.93
15-Sep-17	9.94	9.93
14-Sep-17	9.94	9.93
13-Sep-17	9.94	9.93
12-Sep-17	9.94	9.93
11-Sep-17	9.95	9.94
8-Sep-17	9.94	9.93
7-Sep-17	9.94	9.93
6-Sep-17	9.94	9.93
5-Sep-17	9.94	9.93

Gabelli Merger Plus+ Trust plc
NAVs since inception

Date	Ex-Income NAV	Cum-Income NAV
4-Sep-17	9.94	9.93
1-Sep-17	9.95	9.93
31-Aug-17	9.94	9.93
30-Aug-17	9.93	9.92
29-Aug-17	9.92	9.91
25-Aug-17	9.92	9.91
24-Aug-17	9.91	9.90
23-Aug-17	9.92	9.91
22-Aug-17	9.92	9.91
21-Aug-17	9.93	9.92
18-Aug-17	9.92	9.91
17-Aug-17	9.91	9.90
16-Aug-17	9.92	9.92
15-Aug-17	9.92	9.91
14-Aug-17	9.92	9.92
11-Aug-17	9.91	9.91
10-Aug-17	9.91	9.91
9-Aug-17	9.92	9.92
8-Aug-17	9.92	9.92
7-Aug-17	9.92	9.92
4-Aug-17	9.93	9.92
3-Aug-17	9.93	9.92
2-Aug-17	9.94	9.93
1-Aug-17	9.93	9.93
31-Jul-17	9.93	9.92
28-Jul-17	9.93	9.93
27-Jul-17	9.93	9.93
26-Jul-17	9.93	9.92
25-Jul-17	9.92	9.92
24-Jul-17	9.92	9.92
21-Jul-17	9.92	9.92
20-Jul-17	9.92	9.92
19-Jul-17	9.92	9.92