

RNS Number: 2806Q

Gabelli Value Plus+ Trust PLC

16 June 2015

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Gabelli Value Plus+ Trust Plc

Statement regarding investment restrictions

The prospectus published by Gabelli Value Plus+ Trust Plc (the "Company") on 29 January 2015 included the following restriction with regard to investments in other listed closed-ended investment funds:

"6. INVESTMENT RESTRICTIONS

(ii) the Company will not invest more than 10 per cent. of its Gross Assets in other listed closed-ended investment funds, whether managed by the Manager or not, except that this restriction shall not apply to investments in listed closed-ended investment funds which themselves have stated investment policies to invest no more than 15 per cent. of their gross assets in other listed closed-ended investment funds."

The Company hereby clarifies that in addition to the above restrictions, the Company will not invest more than 15 per cent. of its Gross Assets in other listed closed-ended investment funds.

Enquiries:

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