



GABELLI
FUNDS

THE GABELLI VALUE PLUS + TRUST

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PRESS RELEASE

FOR IMMEDIATE RELEASE

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**GABELLI VALUE PLUS+ TRUST
ANNOUNCES INAUGURAL ANNUAL GENERAL MEETING
WILL TAKE PLACE ON 21 JULY 2016**

London -- Gabelli Value Plus+ Trust Plc (LSE:GVP) (the "Company") is pleased to announce that its Inaugural Annual General Meeting will take place on 21 July 2016, at the Carlton Club, 69 St James's Street, London SW1A 1PJ, at 11.00 am.

The 2016 Notice of Annual General Meeting has been submitted to the National Storage Mechanism and is available for inspection at www.morningstar.co.uk/uk/NSM and on the Company's website www.gabelli.co.uk/the-gabelli-value-plus-trust/. Printed copies of these documents together with the Form of Proxy have been posted to shareholders.

GAMCO Investors, Inc., through its subsidiaries, manages private advisory accounts (GAMCO Asset Management Inc.), mutual funds and closed-end funds (Gabelli Funds, LLC). As of March 31, 2016, GAMCO had \$38.7 billion in assets under management. Gabelli has operated a research and relationship center in the UK for more than sixteen years under its GAMCO UK division. The firm currently manages thirteen investment companies or closed-end funds in the U.S. and has been an innovator in the field of closed-end funds, dating back to the initial public offering of the Gabelli Equity Trust in August 1986. The firm's two Luxembourg UCITS offerings provide investors outside of the U.S. with direct access to GAMCO's proprietary Private Market Value with a Catalyst™ stock selection process.

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