

1 August 2016

**Gabelli Value Plus+ Trust Plc
("the Company")**

Total Voting Rights

In accordance with the FCA's Disclosure and Transparency Rules, the Company confirms the following information as at 31 July 2016:

- the total issued share capital (including treasury shares) consists of 100,101,001 ordinary shares of 1 pence each; and
- the number of ordinary shares held in treasury is 140,000; therefore
- the total number of voting rights is 99,961,001.

The above figure should be used by shareholders as the denominator for calculations by which they will determine if they are required to notify their interest, or a change to their interest, in the Company under the FCA's Disclosure and Transparency Rules.

Enquiries:

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