

4 July 2016

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

Quarterly Disclosure

In accordance with UKLA Listing Rule 15.6.8, requiring UK listed investment companies to notify, within five business days of the end of each quarter, a list of all investments in other investment companies that do not have a stated investment policy to invest no more than 15% of their gross assets in other UK-listed investment companies (including investment trusts), Gabelli Value Plus+ Trust Plc announces that, as at 30 June 2016, it had no investments in such other investment companies.

Enquiries:

Francesca Wilson, TMF Corporate Secretarial Services Limited

Email: GabelliCompany.Secretary@tmf-group.com

Telephone: 020 7832 8922