

Gabelli Value Plus+ Trust plc
Quarterly Disclosure – 6 July 2015

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 2015, it had no investments in such other investment companies.

For further information, please contact:

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