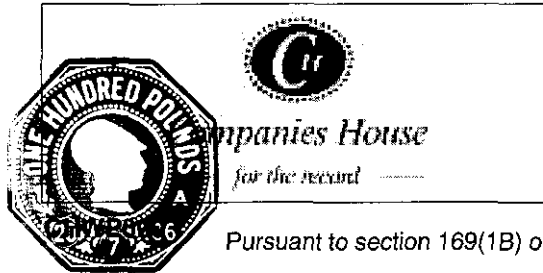


169(1B)



Return by a public company purchasing its own shares for holding in treasury

Please do not write in the space below. For HM Revenue & Customs

Please complete legibly in block letters

Company Number 427958

Company Name in full GARTMORE EUROPEAN INVESTMENT TRUST

PART A: PURCHASE BY COMPANY OF ITS OWN SHARES FOR HOLDING IN TREASURY

Note

This return must be completed by the company or its directors or secretary on the first date on which shares were placed in treasury. It must be "qualifying shares" as defined by section 162(4) of the Companies Act 1985

Class of shares (ordinary or preference etc)

Ordinary

Ordinary

Number of shares

785,000

60,000

Date(s) shares delivered to the company

11 July 2006

12 July 2006

For each share:

Nominal value

50p

50p

Maximum price paid

514.0p

513.5p

Minimum price paid

514.0p

513.5p

The aggregate amount paid by the company for the shares to which this return relates was:

£ 5,371,000

Stamp Duty is payable on the aggregate amount at the rate of 0.5 % rounded up to the nearest multiple of £5

£ 26,855

PART B: FULLY PAID BONUS SHARES PLACED IN TREASURY PURSUANT TO SECTION 162C(6) OF THE COMPANIES ACT 1985

Class of shares (ordinary or preference etc)
Number of shares

Nominal value of each share

Date(s) shares delivered to the company

**Delete as appropriate

Signed

Date

14 July 2006

(**director / secretary / administrator / administrative receiver / receiver manager / receiver)
FOR GARTMORE INVESTMENT LIMITED - SECRETARIES

Mr Leslie Powell

Gartmore House, 8 Fenchurch Place

London EC3M 4PB

Tel 020 7782 2649

DX number

DX exchange

You do not have to give any contact information in the box opposite, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.



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When you have completed and signed the form and it has been stamped by the HM Revenue & Customs please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

for companies registered in England and Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland DX 235 Edinburgh or LP - 4 Edinburgh 2