

169(1B)

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

Companies House

at the record

Pursuant to section 169(1B) of the Companies Act 1985

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

Company Number 427958

Company Name in full GARTMORE EUROPEAN INVESTMENT TRUST p.l.c.

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

Note

This return must be delivered to the Registrar within 3 days of the first date on which the shares were acquired in treasury must be "qualifying shares" as defined by section 162(4) of the Companies Act 1985

Class of shares (ordinary or preference etc)

Number of shares

Date(s) shares delivered to the company

For each share:

Nominal value

Maximum price paid

Minimum price paid

ORDINARY	ORDINARY	ORDINARY
20,000	45,000	28,000
10/1/2007	31/1/2007	4/2/2007

50 p	50 p	50 p
576.50 p	572.50 p	573.50 p
576.50 p	572.50p	573.50 p

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

£ 533,505

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

£ 2,670

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 5 February 2007

(*a director / secretary / administrator / administrative receiver / receiver-manager / receiver)

for Gartmore Investment Limited

Leslie Powell, Gartmore European Investment Trust p.l.c.,

8 Fenchurch Place, LONDON EC3M 4PB

Tel 020 7782 2649

DX number

DX exchange

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:

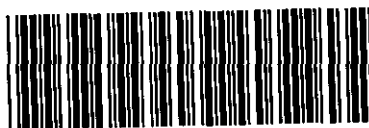
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

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

MONDAY



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19/02/2007

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COMPANIES HOUSE

Notes for completion

1. If this return shows that treasury shares have been cancelled, before the form is delivered to Companies House it must be "stamped" by HM Revenue & Customs to confirm that the appropriate amount of Stamp Duty has been paid. **If the return has not been stamped HM Revenue & Customs penalties may apply.** HM Revenue & Customs Stamp Office is located at:

London Stamp Office
Ground Floor
South West Wing
Bush House
Strand
London
WC2B 4QN

Tel: 020 7438 7252/7452

Cheques for Stamp Duty must be made payable to "HM Revenue & Customs, Stamp Taxes" and crossed "Not Transferable".

2. After this form has been "stamped" and returned to you by HM Revenue & Customs it must be sent to the Registrar of Companies (addresses overleaf).
3. Note: If this return shows only that treasury shares have been sold or transferred (that is, none have been cancelled), the form should be sent directly to Companies House.