

A16/6

169(1B)

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



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

Company Number 427958

Company Name in full GARTMORE EUROPEAN INVESTMENT TRUST plc

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



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

| | | | |
|--|---------------|---------------|---------------|
| Class of shares (ordinary or preference etc) | ORDINARY | ORDINARY | ORDINARY |
| Number of shares | 50,000 | 10,000 | 56,000 |
| Date(s) shares delivered to the company | 04 April 2007 | 05 April 2007 | 11 April 2007 |
| For each share | | | |
| Nominal value | 50 p | 50 p | 50 p |
| Maximum price paid | 595 0 p | 593 0 p | 601 0 p |
| Minimum price paid | 595 0 p | 593 0 p | 601 0 p |

The aggregate amount paid by the company for the shares to which this return relates was £ 693,360
Stamp Duty is payable on the aggregate amount at the rate of 0.5 % rounded up to the nearest multiple of £5 £ 3,470 00

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 | For and on behalf of GARTMORE INVESTMENT LTD Secretaries | | |

Signed [Signature] Date 10 APRIL 2007
(*a director / secretary / administrator / administrative receiver / receiver manager / receiver)

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 made available to searchers of the public record.



LESLIE POWELL
GARTMORE HOUSE, 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

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