COMPANIES FORM No. 169

Return by a company purchasing its own shares

CHWP000

PROSS IS

427

Please do not write in this margin

Pursuant to section 169 of the Companies Act 1985

Piease complete legibly, preferably in black type, or bold block lettering To the Registrar of Companies (Address overleaf)

Name of company

For official use



* insert full name of company

* GARTMORE EUROPEAN INVESTMENT TRUST p I c



Note

This return must be delivered to the Registrar within a period of 28 days beginning with the first date on which shares to which it relates were delivered to the company

Shares were purchased by the company under section 162 of the above Act as follows

Class of shares	ORDINARY	/	
Number of shares purchased	15,000		
Nominal value of each share	50 p		
Date(s) on which the shares were delivered to the company	7/2/08		
Maximum prices paid § for each share	603 50 p		
Minimum prices paid § for each share	603 50 p		



§ A private company is not required to give this information

The aggregate amount paid by the company for the shares to which this return relates was	£ 90,525
Stamp Duty is payable on the aggregate amount at the rate of $^{1}/_{2}\%$ rounded up to the nearest multiple of £5	£ 455

‡ Insert Director, Secretary, Administrator, Administrative Receiver or Receiver (Scotland) as appropriate

Signed

For and on behalf of GARTMORE INVESTMENT LTD. 3/3/08 Designation decretaries

Presenter's name address and reference (if any)

For official Use (11/06) General Section

Post room

A52 14/03/2008

COMPANIES HOUSE