

G

CHFP010

Please do not write in
this marginPlease complete
legibly, preferably in
black type, or bold
block lettering* Insert full name
of company**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.§A private
company is not
required to give
this information‡ Insert Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriate

COMPANIES FORM No. 169

**Return by a company purchasing its
own shares**

Pursuant to section 169 of the Companies Act 1985

To the Registrar of Companies
(address overleaf)

For official use

Company number

Name of company

* Merrill Lynch European Investment Trust plc

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

Class of shares	ORDINARY		
Number of shares purchased	125,000		
Nominal value of each share	£0.25		
Date(s) on which the shares were delivered to the company	28/11/2003		
Maximum prices paid for each share	£1.25		
Minimum prices paid for each share	£1.25		

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

£156,250.00

Stamp Duty is payable on the aggregate amount at the rate of ½%
rounded up to the nearest multiple of £5

£785.00

Merrill Lynch Investment Managers Group Services Ltd
Secretary

Signed

Designation

Date

26/11/2003

Presentor's name, address
and reference (if any):
Miss A J Marsh
33 King William Street
London
EC4R 9AS

For official use

General Section

Post room

A24
COMPANIES HOUSE0459
09/12/03

Tel: 020 7743 3000