

Errata

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Should read, as appropriate:

Portfolio	Valuations (millions)	
	<u>2011</u>	<u>2010</u>
<i>Specific Trusts</i>		
RB General Unit Trust (RI)	€132.68	€138.77
RB General Unit Trust (NI)	£33.76	£31.91

and

Portfolio	Total returns (weighted ¹)			
	<u>2011</u>	<u>Benchmark</u>	<u>2010</u>	<u>Benchmark</u>
<i>Specific Trusts</i>				
RB General Unit Trust (RI)	0.6%	-1.3%	2.4%	1.4%
RB General Unit Trust (NI)	0.5%	3.3%	11.6%	11.0%

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Should read, as appropriate:

	2011 %	3 year annualised 2009-2011 %	5 year annualised 2007-2011 %
Parochial, Diocesan Funds etc			
RB General Unit Trust (RI)	0.6	7.8	-10.1
RB General Unit Trust (NI)	0.5	10.0	1.6