

IMPORTANT INFORMATION: OUTCOME OF THE EXTRAORDINARY GENERAL MEETINGS CONVENED IN CONNECTION WITH THE PROPOSAL TO MERGE YOUR PORTFOLIO FUNDS WITH MYFOLIO MANAGED FUNDS

RBS COLLECTIVE INVESTMENT FUNDS LIMITED (THE “ACD”)

Shareholders in RBS Investment Options ICVC (the “**RBS OEIC**”) holding shares in Your Portfolio Fund II, Your Portfolio Fund III, Your Portfolio Fund IV, Your Portfolio Fund V and Your Portfolio Fund VI have (at a series of meetings of those shareholders held on 28 July 2017) voted **in favour** of the ACD's proposals to merge, by way of a scheme of arrangement, each of the sub-funds of the RBS OEIC listed below (the “**Merging Funds**”) into the relevant corresponding sub-fund of the Standard Life Investment Company III (the “**SLI OEIC**”), each as listed below (the “**Receiving Funds**”). Together, these are described as the “**Mergers**”.

RBS OEIC Merging Funds		SLI OEIC Receiving Funds
Your Portfolio Fund II	merging with	MyFolio Managed I Fund
Your Portfolio Fund III	merging with	MyFolio Managed II Fund
Your Portfolio Fund IV	merging with	MyFolio Managed III Fund
Your Portfolio Fund V	merging with	MyFolio Managed IV Fund
Your Portfolio Fund VI	merging with	MyFolio Managed V Fund

The intended effective date of the Mergers will be 25 August 2017. Upon completion of the Mergers each of the Merging Funds will be terminated.

There will be no further subscriptions, redemptions or switches into or out of the Merging Funds after 2pm on 18 August 2017 and shareholders will be issued with Shares in the Receiving Funds under the merger without any action on their part. **Shareholders who do not wish to take part in the merger should place a redemption request by the usual cut off time for any normal Dealing Day until 5pm on 17 August 2017. Redemption requests received after 5 pm (UK time) on 17 August 2017 will be refused and such shareholders will automatically form part of the merger.**

Standard Life Platform Investors wishing to buy or sell shares in one or more of the Merging Funds prior to the merger, should ENSURE that their dealing instructions are received by the Platform before 12 noon on 16 August 2017.

Full details of the Mergers are contained in the voting document dated 12 June 2017 and sent by the ACD to the affected shareholders of the RBS OEIC. For further details please contact the ACD on 0800 068 9424 (or +44 184 222 6102 if outside the UK). Telephone lines are open Monday to Friday, 9 am to 5 pm.