

RP Rendite Plus
Société d'Investissement à Capital Variable
6A, route de Trèves, L-2633 Senningerberg
R.C.S. Luxembourg B 94.920

Notice to Shareholders

The Board of Directors of RP Rendite Plus hereby gives notice that the following Subfunds were merged with effect from 7 January 2016:

| ISIN | WKN | Fund name | Share class | Status | Exchange ratio * | Share price (as at 7 January 2016) |
|--------------|--------|---|-------------|-------------------|------------------|------------------------------------|
| LU0229176416 | A0F6SA | RP Rendite Plus – Allianz High Dividend Asia Pacific | A (EUR) | Absorbed Subfund | 1.000000 | EUR 108.84 |
| LU1211504250 | A14QZZ | Allianz Global Investors Fund - Allianz High Dividend Asia Pacific Equity | A (EUR) | Receiving Subfund | - | EUR 108.84 |
| LU1063948902 | A113B9 | RP Rendite Plus – Allianz High Dividend Asia Pacific | AM (EUR) | Absorbed Subfund | 1.000000 | EUR 9.66 |
| LU1211504417 | A14QZ1 | Allianz Global Investors Fund - Allianz High Dividend Asia Pacific Equity | AM (EUR) | Receiving Subfund | - | EUR 9.66 |
| LU1063949389 | A113CA | RP Rendite Plus – Allianz High Dividend Asia Pacific | AM (USD) | Absorbed Subfund | 1.000000 | USD 7.60 |
| LU1211504680 | A14QZ2 | Allianz Global Investors Fund - Allianz High Dividend Asia Pacific Equity | AM (USD) | Receiving Subfund | - | USD 7.60 |
| LU0229176689 | A0F6SB | RP Rendite Plus – Allianz High Dividend Asia Pacific | I (EUR) | Absorbed Subfund | 1.000000 | EUR 131.31 |
| LU1211504847 | A14QZ4 | Allianz Global Investors Fund - Allianz High Dividend Asia Pacific Equity | I (EUR) | Receiving Subfund | - | EUR 131.31 |
| LU0263903469 | A0KE2B | RP Rendite Plus – Allianz High Dividend Asia Pacific | I (H-EUR) | Absorbed Subfund | 1.000000 | EUR 841.25 |
| LU1211504920 | A14QZ5 | Allianz Global Investors Fund - Allianz High Dividend Asia Pacific Equity | I (H-EUR) | Receiving Subfund | - | EUR 841.25 |
| LU0266665115 | A0LAS2 | RP Rendite Plus – Allianz High Dividend Asia Pacific | W (H-EUR) | Absorbed Subfund | 1.000000 | EUR 730.65 |

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|--------------|--------|---|-----------|-------------------|---|------------|
| LU1211505067 | A14QZ6 | Allianz Global Investors Fund - Allianz High Dividend Asia Pacific Equity | W (H-EUR) | Receiving Subfund | - | EUR 730.65 |
|--------------|--------|---|-----------|-------------------|---|------------|

*For example: the client receives one share in the Receiving Subfund for one share on the Absorbed Subfund.

The Subfund RP Rendite Plus – Allianz High Dividend Asia Pacific was liquidated as a result of the merger.

January 2016
RP Rendite Plus