

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 Boards of Directors of RP Rendite Plus and Allianz Global Investors Fund have decided to merge the Fund RP Rendite Plus – Allianz High Dividend Asia Pacific (the “merging Fund”), in accordance with the following overview, into the Sub-Fund Allianz High Dividend Asia Pacific Equity (the “receiving Sub-Fund”) of the Allianz Global Investors Fund with effect from 7 January 2016.

RP Rendite Plus – Allianz High Dividend Asia Pacific			Allianz Global Investors Fund – Allianz High Dividend Asia Pacific Equity	
Share Classes	ISIN/German security no.		Share Classes	ISIN/German security no.
A (EUR)	LU0229176416 / A0F6SA	will be merged into	A (EUR)	LU1211504250 / A14QZZ
AM (EUR)	LU1063948902 / A113B9		AM (EUR)	LU1211504417 / A14QZ1
AM (USD)	LU1063949389 / A113CA		AM (USD)	LU1211504680 / A14QZ2
CT (EUR)	LU0290518447 / A0MMVR		CT (EUR)	LU1211504763 / A14QZ3
I (EUR)	LU0229176689 / A0F6SB		I (EUR)	LU1211504847 / A14QZ4
I (H-EUR)	LU0263903469 / A0KE2B		I (H-EUR)	LU1211504920 / A14QZ5
W (H-EUR)	LU0266665115 / A0LAS2		W (H-EUR)	LU1211505067 / A14QZ6

Shareholders and custodians in the Federal Republic of Germany for both the merging and the receiving Funds can download more detailed information about the merger, including the Key Investor Information Documents on a durable medium pursuant to the German Investment Code, Section 167, at the website <http://www.allianzgi.de/veroeffentlichung>.

November 2015

RP Rendite Plus