

## RP Rendite Plus

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

### Notice to the Shareholders

The Board of Directors of RP Rendite Plus SICAV (the "Company") has decided to introduce an administration fee of 0.50 % p. a. relating to the different Share Classes of the following Subfunds to the benefit of the Management Company Allianz Global Investors Luxembourg S.A. (the "Management Company") to become effective as at 1 January 2010:

- RP Rendite Plus – Allianz PIMCO Global ABS Fund
- RP Rendite Plus – Allianz RCM High Dividend Asia Pacific
- RP Rendite Plus – Allianz RCM High Dividend Discount USA
- RP Rendite Plus – Allianz RCM High Dividend Europe

In return for the payment of the administration fee the Management Company releases the Company from the commissions and expenditures enumerated in the full and simplified prospectus.

The Management Company may levy a lower administration fee at its own discretion.

Shareholders who do not approve of the above changes, may redeem their shares free of charge until 31 December 2009.

The full sales prospectus and the simplified sales prospectus dated 1 January 2010 are accessible or available free of charge at the registered office of the Company and the Information Agent in Luxembourg (State Street Bank Luxembourg S. A.), in the Federal Republic of Germany (Allianz Global Investors Kapitalanlagegesellschaft mbH), in France (Société Générale), in Italy (BNP PARIBAS Securities Services) and in Spain (Banco Popular Español, S.A.).

This notice is a translation of the original notice published on 27 November 2009 in the *Letzebuerger Journal*. In the event of discrepancies or ambiguities in interpreting the translation, the original German-language version shall prevail insofar as this does not infringe the local legislation of the relevant jurisdiction.

Senningerberg, November 2009

By order of the Board of Directors

Allianz Global Investors Luxembourg S.A.