

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

NOTICE
is hereby given that the

ANNUAL GENERAL MEETING

of Shareholders of **RP Rendite Plus SICAV** ("the Company") will be held at its registered office at 6A, route de Trèves, L-2633 Senningerberg, Luxembourg, at **11.45 a.m. CET on 15 January 2010** for the purpose of considering and voting upon the following matters:

Agenda:

1. To accept the Directors' and Auditor's reports and to adopt the financial statements as well as the use of income (if any) for the year ended 30 September 2009.
2. To exonerate the Directors from their responsibilities for all actions taken within their mandate during the year ended 30 September 2009.
3. To approve the directors' fees for the year ended 30 September 2009.
4. To re-elect Mr Herbert Wunderlich as Director.
5. To co-opt Mr Michael Peters and Mr Jean-Christoph Arntz as Directors.
6. To re-elect KPMG Audit S.à r.l., Luxemburg, as Auditor.
7. To decide on any other business which may properly come before the Meeting.

Voting:

Resolutions on the Agenda may be passed without a quorum by simple majority of the votes cast thereon at the Meeting.

Voting Arrangements:

Authorized to attend and vote at the meeting are shareholders who are able to provide a confirmation from their depository bank or institution showing the number of shares held by the Shareholder, including a confirmation that their shares are blocked until the day following the Shareholder's Meeting date to the Transfer Agent RBC Dexia Investor Services Bank S.A., Domiciliary Services, 14, Porte de France, L-4360 Esch-sur-Alzette, Luxembourg to arrive by close of business in Luxembourg on 11 January 2010.

Any shareholders entitled to attend and vote at the meeting shall be entitled to appoint a proxy to vote on his/her behalf. The proxy form, in order to be valid, must be duly completed and signed under the hand of the appointer or his/her attorney or, if the appointer is a corporation, under its common seal or under the hand of a duly authorised officer, and sent to the Transfer Agent RBC Dexia Investor Services Bank S.A., Domiciliary Services, 14, Porte de France, L-4360 Esch-sur-Alzette, Luxembourg, to arrive by close of business in Luxembourg on 11 January 2010.

Proxy forms for use by registered shareholders can be obtained from the Transfer Agent RBC Dexia Investor Services Bank S.A., Domiciliary Services, 14, Porte de France, L-4360 Esch-sur-Alzette, Luxembourg. A person appointed a proxy need not be a shareholder of the Company. The appointment of a proxy will not preclude a shareholder from attending the meeting.

Senningerberg, December 2009

The Board of Directors

This notice to shareholders is a translation of the original notice to shareholders published on 23 December 2009 in the official Luxembourg gazette "Memorial". 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.