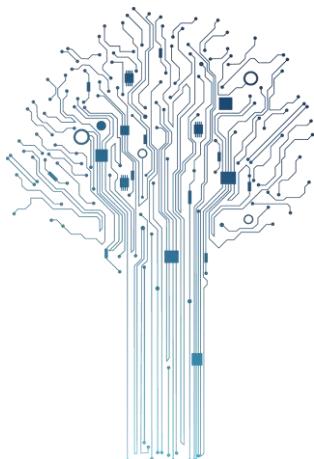




AXA GENERAL TRUST Merger Notification

Please be advised that the proposal to merge the Axa General Trust fund with the Framlington Blue Chip Equity Income Fund as detailed in table below, was approved at the EGM held on 24 March 2017. The merger will now proceed on 22 April 17. In accordance with the Circular all dealing in the General Trust Fund will cease from trading from 12:00pm on 20 April 2017.

Please note that 21 April 2017 is a non-dealing day for the Donor fund only. The Host fund will be available for normal dealing on this day. Please see the table below for details of the Donor and Host fund.

Donor Fund Name	SEDOL:	ISIN:	Host Fund Name	SEDOL:	ISIN:
AXA General Trust R Inc	0319728	GB0003197281	Axa Framlington Blue Chip Equity Fund Z Inc	B8HHY29	GB00B8HHY295
AXA General Trust R Acc	0317023	GB0003170239	Axa Framlington Blue Chip Equity Fund Z Acc	B7KBNV3	GB00B7KBNV36

Confirmation letters will be sent by post within 10 business days of the merger and the transactions themselves will be available to view via DOLR from 24 April 2017.

There will be no change to your existing Unit holder ID or Agent Code as a result of this merger.

Should you have any queries on this communication please contact the [IFDS Distributor Client Services Team](#).