



Tax Information 2024 Distribution

First Trust NYSE Arca Biotechnology ETF (TSX: FBT) CUSIP 33742D105 (Units)

Unitholders will receive a T3 Supplementary slip directly from their broker or intermediary, not from the Transfer Agent, CDS, or FT Portfolios Canada Co.

The following schedule outlines the allocation of the cash distribution, based on record date, for each unit:

				Allocation											
Record Date	Payment Date	Total Distribution		Capital Gain		Eligible Dividend Income		Foreign Income		Foreign Tax Paid		Other Income		Return of Capital	
3-28-24	4-5-24	\$	-		-		-						-		-
6-28-24	7-8-24	\$	-		-		-						-		
9-27-24	10-7-24	\$	-		-		-						-		-
12-31-24	1-8-25	\$	-		-		-						-		-
	TOTAL	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-

The following schedule outlines the allocation of the annual reinvested distribution for each unit:

					Eligible					
		Total		Capital	Dividend	Foreign	Foreign Tax	Other	Return of	
Record Date	Payment Date	Distributio	n	Gain	Income	Income	Paid	Income	Capital	
12-31-24	12-31-24	\$ -		-	-	-	-	-	-	
	TOTAL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

The return of capital component of the distribution is a non taxable amount and will reduce the Adjusted Cost Base of the Units.

Please consult your tax advisor for more information on your particular tax situation.

For further information, please contact our Inside Wholesalers at 416-865-8065 or 1-877-622-5552, or e-mail us at info@firsttrust.ca, or visit our website: www.firsttrust.ca