

Tax Information 2022 Distribution

NO DISTRIBUTION FOR THE YEAR 2022

First Trust Cboe Vest U.S. Equity Buffer ETF - November (TSX: NOVB.F) CUSIP 33740Q207 (Hedged 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 annual reinvested distribution for each unit:

			Allocation												
Record Date			otal ibution	Capital n Gain		Eligible Dividend Income		Foreign Income		Foreign Tax Paid		Other Income		Return of Capital	
12-30-22	12-30-22	\$	-		-		-		-		-		-		-
	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