

## **Tax Information 2024 Distribution**

## First Trust Vest SMID Rising Dividend Achievers Target Income ETF (Cboe CA: SDVD) CUSIP 33743Y108 (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	
1-31-24	2-7-24	\$-	-	-	-	-	-	-	
2-29-24	3-7-24	\$-	-	-	-	-	-	-	
3-28-24	4-5-24	\$-	-	-	-	-	-	-	
4-30-24	5-7-24	\$-	-	-	-	-	-	-	
5-31-24	6-7-24	\$-	-	-	-	-	-	-	
6-28-24	7-8-24	\$ -	-	-	-	-	-	-	
7-31-24	8-8-24	\$-	-	-	-	-	-	-	
8-30-24	9-9-24	\$-	-	-	-	-	-	-	
9-27-24	10-7-24	\$-	-	-	-	-	-	-	
10-31-24	11-7-24	\$-	-	-	-	-	-	-	
11-29-24	12-6-24	\$ 0.13500	-	-	\$ 0.10506	\$ (0.01701)	-	\$ 0.04695	
12-31-24	1-8-25	\$ 0.12650	-	-	\$ 0.09840	\$ (0.01590)	-	\$ 0.04400	
	TOTAL	\$ 0.26150	\$-	\$-	\$ 0.20346	\$ (0.03291)	\$-	\$ 0.09095	

The following schedule outlines the allocation of the annual reinvested distribution 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
12-31-24	12-31-24	\$ 0.08000	\$ 0.07880	-	-	-	-	\$ 0.00120
	TOTAL	\$ 0.08000	\$ 0.07880	\$-	\$-	\$-	\$-	\$ 0.00120

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