

## **Tax Information 2023 Distribution**

## First Trust Dow Jones Internet ETF (TSX: FDN.F) CUSIP 33742F209 (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 cash distribution, based on record date, for each unit:

			Allocation							
Record Date	Payment Date	Total te Distribution		Capital Gain		Eligible Dividend Income	Foreign Income	Foreign Tax Paid	Other Income	Return of Capital
3-31-23	4-10-23	\$	-	-		-	-	-	-	-
6-30-23	7-10-23	\$	-	-		-	-	-	-	-
9-29-23	10-6-23	\$	-	-		-	-	-	-	-
12-29-23	1-8-24	\$	-		-	-	-	-	-	-
	TOTAL	\$	-	\$	-	\$-	\$-	\$ -	\$-	\$-

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

				Allocation						
Record Date	Total Total Payment Date Distribution			Capital Gain	Eligible Dividend Income	Foreign Income	Foreign Tax Paid	Other Income	Return of Capital	
12-29-23	12-29-23	\$	-	-	-	-	-	-	-	
	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