

## **Tax Information 2023 Distribution**

## First Trust JFL Global Equity ETF (Cboe CA: FJFG) CUSIP 33740W105 (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											
		Total		Capital Gain		Eligible Dividend Income		Foreign Income		Foreign Tax Paid		Other Income		R	Return of
Record Date	Payment Date	Distribution												Capital	
3-31-23	4-10-23	\$	0.01750	\$	0.00020	\$	0.00300	\$	0.02320	\$	(0.00930)	\$	-	\$	0.00040
6-30-23	7-10-23	\$	0.03420	\$	0.00030	\$	0.00590	\$	0.04540	\$	(0.01820)	\$	-	\$	0.00080
9-29-23	10-6-23	\$	-		-		-		-		-		-		-
12-29-23	1-8-24	\$	-		-		-		-		-		-		-
	TOTAL	\$	0.05170	\$	0.00050	\$	0.00890	\$	0.06860	\$	(0.02750)	\$	-	\$	0.00120

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				
12-29-23	12-29-23	\$ 0.23500	\$ 0.23500	-	-	-	-	-				
	TOTAL	\$ 0.23500	\$ 0.23500	\$-	\$-	\$-	\$-	\$ -				

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