

## **Tax Information 2022 Distribution**

## First Trust AlphaDEX<sup>™</sup> Emerging Market Dividend ETF (CAD-Hedged) (TSX: FDE) CUSIP 33737G105 (Common 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									
				Eligible									
		Total Distribution		Capital	Dividend		Foreign	Foreign Tax	Other	Return of			
Record Date	Payment Date			Gain	Income		Income	Paid	Income	Capital			
1-31-22	2-7-22	\$ 0.0	04000	-	-		0.04210	(0.00210)	-	-			
2-28-22	3-7-22	\$ 0.0	03500	-	-		0.03680	(0.00180)	-	-			
3-31-22	4-7-22	\$ 0.0	03500	-	-		0.03680	(0.00180)	-	-			
4-29-22	5-6-22	\$ 0.0	05000	-	-		0.05260	(0.00260)	-	-			
5-31-22	6-7-22	\$ 0.0	06000	-	-		0.06310	(0.00310)	-	-			
6-30-22	7-8-22	\$ 0.	12000	-	1		0.12620	(0.00620)	-				
7-29-22	8-8-22	\$ 0.	16000	-	ı		0.16830	(0.00830)	-	ı			
8-31-22	9-8-22	\$ 0.	16000	-	ı		0.16830	(0.00830)	-	ı			
9-29-22	10-7-22	\$ 0.2	22000	-	ı		0.23140	(0.01140)	-	ı			
10-31-22	11-7-22	\$ 0.	11000	-	1		0.11570	(0.00570)	-				
11-30-22	12-7-22	\$ 0.2	20000	-	1		0.21038	(0.01038)	-				
12-9-22	12-9-22	\$ 0.2	28570	-	1		0.30050	(0.01480)	-				
	TOTAL	\$ 1.4	47570	\$ -	\$ -	\$	1.55218	\$ (0.07648)	\$ -	\$ -			

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

				Allocation										
		Total				Eligible								
				Capital		Dividend		Foreign		Foreign Tax	Other		Return of	
Record Date	Payment Date	Distribution		Gain		Income		Income		Paid	Income		Capital	
12-30-22	12-30-22	\$	-		-		-	-		-		-		-
	TOTAL	•		•		Φ.		<b>^</b>		<b>^</b>	<b>^</b>		•	

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 <a href="mailto:info@firsttrust.ca">info@firsttrust.ca</a>, or visit our website: <a href="mailto:www.firsttrust.ca">www.firsttrust.ca</a>