

## **Tax Information 2019 Distribution**

## First Trust Short Duration High Yield Bond ETF (CAD-Hedged) (TSX: FSD) CUSIP 33740L109 (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 2019 cash distribution, based on record date, for each unit of FSD:

				Allocation								
					Eligible							
		Total		Capital	Dividend		Foreign	Foreign Tax	Other	R	eturn of	
Record Date	Payment Date	Distribution		Gain	Income		Income	Paid	Income	Capital		
1/31/19	2/7/19	\$	0.0900	-	-	\$	0.08580	-	-	\$	0.00420	
2/28/19	3/7/19	\$	0.0900	-	-	\$	0.08580	-	-	\$	0.00420	
3/29/19	4/5/19	\$	0.0900	-	-	\$	0.08580	-	-	\$	0.00420	
4/30/19	5/7/19	\$	0.0900	-	-	\$	0.08580	-	-	\$	0.00420	
5/31/19	6/7/19	\$	0.0900	-	-	\$	0.08580	-	-	\$	0.00420	
6/28/19	7/10/19	\$	0.0900	-	-	\$	0.08580	-	-	\$	0.00420	
7/31/19	8/8/19	\$	0.0900	-	-	\$	0.08580	-	-	\$	0.00420	
8/30/19	9/9/19	\$	0.0900	-	-	\$	0.08580	-	-	\$	0.00420	
9/30/19	10/7/19	\$	0.0900	-	-	\$	0.08580	-	-	\$	0.00420	
10/31/19	11/7/19	\$	0.1300	-	-	\$	0.12400	-	-	\$	0.00600	
11/29/19	12/6/19		-	1	-		-	-	1		-	
12/31/19	1/8/20		-	ı	-			-	1		-	
	TOTAL	\$	0.94000		-	\$	0.89620	-		\$	0.04380	

The following schedule outlines the allocation of the 2019 annual reinvested distribution for each unit of FSD:

			Allocation								
				Eligible							
		Total	Capital	Dividend	Foreign	Foreign Tax	Other	Return of			
Record Date	Payment Date	Distribution	Gain	Income	Income	Paid	Income	Capital			
12/31/19	12/31/19	-	-	-	-	-	-	-			
	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 <a href="mailto:info@firsttrust.ca">info@firsttrust.ca</a>, or visit our website: <a href="mailto:www.firsttrust.ca">www.firsttrust.ca</a>