

Tax Information 2021 Distribution

First Trust Dow Jones Internet ETF (TSX: FDN) CUSIP 33742F100 (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 2021 cash distribution, based on record date, for each unit of FDN:

			Allocation									
Record Date	Payment Date	Total Distribution	Capital Gain	Eligible Dividend Income	Foreign Income	Foreign Tax Paid	Other Income	Return of Capital				
3-31-21	4-8-21	\$ -	=	=	-	-	-	-				
6-30-21	7-8-21	\$ 0.02500	-	-	-	-	0.02260	0.00240				
9-29-21	10-7-21	\$ -	-	-	-	-	-	-				
10-29-21	11-5-21	\$ 0.37160	-	-	-	-	0.33600	0.03560				
12-31-21	1-10-22	\$ -	-	-	-	-	-	-				
	TOTAL	\$ 0.39660	\$ -	\$ -	\$ -	\$ -	\$ 0.35860	\$ 0.03800				

The following schedule outlines the allocation of the 2021 reinvested distribution, based on record date, for each unit of FDN:

				Allocation									
						E	ligible						
		Total		Capital		Dividend		Foreign		Foreign Tax	Other	Return of	
Record Date	Payment Date	Distri	bution	Gain		Income		lı	ncome	Paid	Income	Capit	tal
12-31-21	12-31-21	\$	-	=		-			-	-	-		-
_	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