

Tax Information 2024 Distribution

First Trust AlphaDEX[™] U.S. Health Care Sector Index ETF (TSX: FHH) CUSIP 33718X101 (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 Distribution	Capital Gain	Eligible Dividend Income	Foreign Income	Foreign Tax Paid	Other Income	Return of Capital	
3-28-24	4-5-24	\$ 0.03000	-	-	\$ 0.02759	\$ (0.01104)	-	\$ 0.01345	
6-28-24	7-8-24	\$ 0.03000	-	-	\$ 0.02759	\$ (0.01104)	-	\$ 0.01345	
9-27-24	10-7-24	\$ 0.03000	-	-	\$ 0.02759	\$ (0.01104)	-	\$ 0.01345	
12-31-24	1-8-25	\$ -	-	-	-	-	-	-	
	TOTAL	\$ 0.09000	\$ -	\$ -	\$ 0.08277	\$ (0.03312)	\$ -	\$ 0.04035	

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

			Allocation					
				Eligible				
		Total	Capital	Dividend	Foreign	Foreign Tax	Other	Return of
Record Date	Payment Date	Distribution	Gain	Income	Income	Paid	Income	Capital
12-31-24	12-31-24	\$ -	-	-	-	-	-	-
	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