



## **Tax Information 2022 Distribution**

## First Trust AlphaDEX<sup>™</sup> European Dividend Index ETF (CAD-Hedged) (TSX: EUR) CUSIP 33732H207 (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	Capital	Dividend	Foreign	Foreign Tax	Other	Return of		
Record Date	Payment Date	Distribution	Gain	Income	Income	Paid	Income	Capital		
1-31-22	2-7-22	\$ 0.03500	-	-	\$ 0.03820	\$ (0.00320)	-	-		
2-28-22	3-7-22	\$ 0.03500	-	-	\$ 0.03820	\$ (0.00320)	-	-		
3-31-22	4-7-22	\$ 0.03500	-	-	\$ 0.03820	\$ (0.00320)	-	-		
4-29-22	5-6-22	\$ 0.04500	-	-	\$ 0.04910	\$ (0.00410)	-	-		
5-31-22	6-7-22	\$ 0.04500	-	-	\$ 0.04910	\$ (0.00410)	-	-		
6-30-22	7-8-22	\$ 0.07500	-	-	\$ 0.08180	\$ (0.00680)	-	-		
7-29-22	8-8-22	\$ 0.07500	-	-	\$ 0.08180	\$ (0.00680)	-	-		
8-31-22	9-8-22	\$ 0.07500	-	-	\$ 0.08180	\$ (0.00680)	-	-		
9-29-22	10-7-22	\$ 0.10000	-	-	\$ 0.10910	\$ (0.00910)	-	-		
10-31-22	11-7-22	\$ 0.10000	-	-	\$ 0.10910	\$ (0.00910)	-	-		
11-30-22	12-7-22	\$ 0.18000	-	-	\$ 0.19640	\$ (0.01640)	-	-		
12-9-22	12-9-22	\$ 0.08580	-	-	\$ 0.09360	\$ (0.00780)	-	-		
	TOTAL	\$ 0.88580	\$ -	\$ -	\$ 0.96640	\$ (0.08060)	\$ -	\$ -		

The following schedule outlines the allocation of the annual reinvested distribution 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	
12-30-22	12-30-22	\$	-	-	-	-	-	1	-	
	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>