

## **Tax Information 2022 Distribution**

## First Trust Value Line® Dividend Index ETF (CAD-Hedged) (TSX: FUD.A) CUSIP 33740H207 (Advisor Class 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					
		Total	Capital	Eligible Dividend	Foreign	Foreign Tax	Other	Return of
Record Date	Payment Date	Distribution	•	Income	Income	Paid	Income	Capital
1-31-22	2-7-22	\$ 0.02000	-	-	-	-	-	\$ 0.02000
	TOTAL	\$ 0.02000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02000

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>