

**Tax Information 2025 Distribution**

**First Trust Value Line® Dividend Index ETF (CAD-Hedged) (TSX: FUD)**  
**CUSIP 33740H108 (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:

Record Date	Payment Date	Total Distribution	Allocation					
			Capital Gain	Eligible Dividend Income	Foreign Income	Foreign Tax Paid	Other Income	Return of Capital
2025-01-31	2025-02-07	\$ 0.07000	-	\$ 0.00934	\$ 0.06719	\$ (0.01139)	-	\$ 0.00486
2025-02-28	2025-03-07	\$ 0.07000	-	\$ 0.00934	\$ 0.06719	\$ (0.01139)	-	\$ 0.00486
2025-03-31	2025-04-07	\$ 0.07000	-	\$ 0.00934	\$ 0.06719	\$ (0.01139)	-	\$ 0.00486
2025-04-30	2025-05-07	\$ 0.07000	-	\$ 0.00934	\$ 0.06719	\$ (0.01139)	-	\$ 0.00486
2025-05-30	2025-06-06	\$ 0.07000	-	\$ 0.00934	\$ 0.06719	\$ (0.01139)	-	\$ 0.00486
2025-06-30	2025-07-08	\$ 0.07000	-	\$ 0.00934	\$ 0.06719	\$ (0.01139)	-	\$ 0.00486
2025-07-31	2025-08-08	\$ 0.07000	-	\$ 0.00934	\$ 0.06719	\$ (0.01139)	-	\$ 0.00486
2025-08-29	2025-09-08	\$ 0.07000	-	\$ 0.00934	\$ 0.06719	\$ (0.01139)	-	\$ 0.00486
2025-09-29	2025-10-07	\$ 0.07000	-	\$ 0.00934	\$ 0.06719	\$ (0.01139)	-	\$ 0.00486
2025-10-31	2025-11-07	\$ 0.07000	-	\$ 0.00934	\$ 0.06719	\$ (0.01139)	-	\$ 0.00486
2025-11-28	2025-12-05	\$ 0.07000	-	\$ 0.00934	\$ 0.06719	\$ (0.01139)	-	\$ 0.00486
2025-12-31	2026-01-08	\$ 0.07000	-	\$ 0.00934	\$ 0.06719	\$ (0.01139)	-	\$ 0.00486
	<b>TOTAL</b>	<b>\$ 0.84000</b>	<b>\$ -</b>	<b>\$ 0.11208</b>	<b>\$ 0.80628</b>	<b>\$ (0.13668)</b>	<b>\$ -</b>	<b>\$ 0.05832</b>

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

Record Date	Payment Date	Total Distribution	Allocation					
			Capital Gain	Eligible Dividend Income	Foreign Income	Foreign Tax Paid	Other Income	Return of Capital
2025-12-31	2025-12-31	\$ 1.44000	\$ 1.44000	-	-	-	-	-
	<b>TOTAL</b>	<b>\$ 1.44000</b>	<b>\$ 1.44000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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](mailto:info@firsttrust.ca), or visit our website: [www.firsttrust.ca](http://www.firsttrust.ca)