

Tax Information 2021 Distribution

First Trust AlphaDEX[™] Emerging Market Dividend ETF (CAD-Hedged) (TSX: FDE.A) CUSIP 33737G204 (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 2021 cash distribution, based on record date, for each unit of FDE.A:

			Allocation						
				Eligible					
		Total	Capital	Dividend	Foreign	Foreign Tax	Other	Return of	
Record Date	Payment Date	Distribution	Gain	Income	Income	Paid	Income	Capital	
1-29-21	2-5-21	\$ 0.01500	-	-	0.01575	(0.00110)	-	0.00035	
2-26-21	3-5-21	\$ 0.01500	=	-	0.01575	(0.00110)	-	0.00035	
3-31-21	4-8-21	\$ 0.01500	-	-	0.01575	(0.00110)	-	0.00035	
4-30-21	5-7-21	\$ 0.02000	-	-	0.02100	(0.00150)	-	0.00050	
5-31-21	6-7-21	\$ 0.03000	-	=	0.03150	(0.00220)	-	0.00070	
6-30-21	7-8-21	\$ 0.03000	=	-	0.03150	(0.00220)	-	0.00070	
7-30-21	8-9-21	\$ 0.03000	-	-	0.03150	(0.00220)	-	0.00070	
8-31-21	9-8-21	\$ 0.05000	-	-	0.05249	(0.00365)	-	0.00116	
9-29-21	10-7-21	\$ 0.07000	-	=	0.07350	(0.00510)	-	0.00160	
10-29-21	11-5-21	\$ 0.15500	=	-	0.16270	(0.01130)	-	0.00360	
11-30-21	12-7-21	\$ 0.18500	-	-	0.19420	(0.01350)	-	0.00430	
12-31-21	1-10-22	\$ 0.18500	ı	-	0.19420	(0.01350)	-	0.00430	
	TOTAL	\$ 0.80000	\$ -	\$ -	\$ 0.83984	\$ (0.05845)	\$ -	\$ 0.01861	

The following schedule outlines the allocation of the 2021 annual reinvested distribution for each unit of FDE.A:

			Allocation					
				Eligible				
		Total	Capital	Dividend	Foreign	Foreign Tax	Other	Return of
Record Date	Payment Date	Distribution	Gain	Income	Income	Paid	Income	Capital
12-31-21	12-31-21	\$ -	ı	-	-	-	-	-
	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