

## **Tax Information 2023 Distribution**

## First Trust Dow Jones Internet ETF (TSX: FDN) CUSIP 33742F100 (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	
3-31-23	4-10-23	\$	-	-		-			-	-		-			-
6-30-23	7-10-23	\$	-	-		-		- 1		-		-			-
9-29-23	10-6-23	\$	-	-		-		-		-		-		-	
12-29-23	1-8-24	\$	-	-		-		-		-		-			-
	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

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

				Allocation											
		т	otal		Capital	Eligible Dividend		F	oreign	Foreign Tax		Other		Return of	
Record Date	Payment Date	Distr	ibution		Gain		Income		ncome	Paid		Income		Capital	
12-29-23	12-29-23	\$	-	-		-		-		-		-		-	
	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