

**First Trust Closed-End Funds
Capital Gain Distribution Date**

The following First Trust closed-end fund is expected to pay a capital gains distribution in December 2021. Estimated distribution amounts will be posted by the end of November 2021. Actual distributions will be posted on www.ftportfolios.com on the fund's ex-dividend date. First Trust does not provide tax, accounting or legal advice. Any tax statements contained herein were not intended or written to be used, and cannot be used for the purpose of avoiding U.S., federal, state or local tax penalties. Clients should consult their advisor as to any tax, accounting or legal statements made herein. Specific questions regarding your client's personal income tax situation should be referred to a tax advisor.

Closed - End Funds					
Funds	Ticker	Dates			Long-Term Capital Gains
		Record	Ex	Payable	
First Trust/Aberdeen Emerging Opportunity Fund	FEO	12/23/2021	12/22/2021	12/31/2021	TBD

You should consider a fund's investment objectives, risks, and charges and expenses carefully before investing. Contact First Trust Portfolios L.P. at 1-800-621-1675 or visit www.ftportfolios.com to obtain a prospectus or summary prospectus which contains this and other information about a fund. The prospectus or summary prospectus should be read carefully before investing.