

Tax Information 2021 Distribution

First Trust AlphaDEX[™] U.S. Technology Sector Index ETF (TSX: FHQ) CUSIP 33732K101 (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 FHQ:

				Allocation										
Record Date	Payment Date	Total Distribution		Capital Gain			Foreign Income		Foreign Tax Paid		Other Income		Return of Capital	
3-31-21	4-8-21	\$	-	-		-		-		-		-		-
6-30-21	7-8-21	\$	-	-				-		-		-		-
9-29-21	10-7-21	\$ C	0.12000	-			0.1	12960		(0.00960)		-		-
12-31-21	1-10-22	\$ C	0.84720	-			0.9	91490		(0.06770)		-		-
	TOTAL	\$ 0	0.96720	\$ -	\$	•	\$ 1.0	04450	\$	(0.07730)	\$	-	\$	-

The following schedule outlines the allocation of the 2021 annual reinvested distribution for each unit of FHQ:

			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	\$ 15.67090	15.67090	-	-	-	-	-			
	TOTAL	\$ 15.67090	\$ 15.67090	\$ -	\$ -	\$ -	\$ -	\$ -			

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