

## FT PORTFOLIOS CANADA CO. ANNOUNCES DISTRIBUTION FOR ITS EXCHANGE TRADED FUNDS

TSX Symbols – FUD/FUD.A, FDE/FDE.A, FSL/FSL.A, EUR/EUR.A, ETP/ETP.A, FTB, CIBR, QCLN, FHH/FHH.F, FHG/FHG.F, FHQ/FHQ.F, FBT, SKYY, FDL, FST/FST.A, BLCK, NOVB.F & AUGB.F

NEO Symbol – FJFB & FJFG

TORONTO, December 22, 2021 – FT Portfolios Canada Co. ("First Trust Canada") is pleased to announce cash and reinvested distributions for its Exchange Traded Funds (the "ETFs") listed on the Toronto Stock Exchange for the month ending December 31, 2021. Reinvested distributions generally represent realized capital gains and other income or special distributions received by the ETFs over and above cash distributions paid out during the year and are paid to unitholders, as required, to ensure the ETFs are not liable for ordinary income tax. These will be reinvested and the resulting units immediately consolidated, so that the number of units held by each investor will not change.

The cash distributions are payable on January 10, 2022 to Unitholders of record on December 31, 2021 with an ex-dividend date of December 30, 2021. The effective record date and payable date for the reinvested distributions will be December 31, 2021. Details for the per unit distribution amounts are shown below:

	Fund	Cash Distribution	Reinvested Distribution
Fund Name	Ticker	Amount (\$)	Amount (\$)
First Trust Value Line® Dividend Index ETF (CAD-Hedged)	FUD	0.0450	4.2368
	FUD.A	0.0200	3.7142
First Trust AlphaDEX™ Emerging Market Dividend ETF (CAD-Hedged)	FDE	0.2200	-
	FDE.A	0.1850	-
First Trust Senior Loan ETF (CAD-Hedged)	FSL	0.0597	-
	FSL.A	0.0371	-
	EUR	0.1768	-
First Trust AlphaDEX™ European Dividend Index ETF (CAD-Hedged)	EUR.A	0.0755	-
First Trust Global Risk Managed Income Index ETF	ETP	0.0450	-
	ETP.A	0.0350	-
First Trust Tactical Bond Index ETF	FTB	0.0475	-
First Trust JFL Fixed Income Core Plus ETF	FJFB	0.0368	0.1150
First Trust Nasdaq Cybersecurity ETF (formerly First Trust AlphaDEX™ U.S. Consumer Discretionary Sector Index ETF)	CIBR	0.3199	-

## First Trust Portfolios Canada<sup>°</sup>

Fund Name	Fund Ticker	Cash Distribution Amount (\$)	Reinvested Distribution Amount (\$)
First Trust NASDAQ® Clean Edge® Green Energy ETF (formerly First Trust AlphaDEX™ U.S. Financial Sector Index ETF)	QCLN	0.0237	0.3680
	FHH	-	2.2774
First Trust AlphaDEX™ U.S. Health Care Sector Index ETF	FHH.F	-	1.2399
First Trust AlphaDEX™ U.S. Industrials Sector Index ETF FHG.	FHG	0.0444	1.9470
	FHG.F	0.0947	2.3784
First Trust NYSE Arca Biotechnology ETF (formerly First Trust AlphaDEX™ U.S. Materials Sector Index ETF)	FBT	2.2136	-
	FHQ	0.8472	15.6709
First Trust AlphaDEX™ U.S. Technology Sector Index ETF	FHQ.F	0.4803	5.0147
First Trust Cloud Computing ETF (formerly First Trust AlphaDEX™ U.S. Utilities Sector Index ETF)	SKYY	0.2199	-
First Trust Morningstar Dividend Leaders ETF (CAD-Hedged) (formerly First Trust Dorsey Wright U.S. Sector Rotation Index ETF (CAD-Hedged))	FDL	0.3454	2.1168
First Trust Canadian Capital Strength ETF	FST	0.1500	-
	FST.A	0.0300	-
First Trust Indxx Innovative Transaction and Process ETF	BLCK	0.2093	0.0091
First Trust JFL Global Equity ETF	FJFG	-	0.0063
First Trust Cboe Vest U.S. Equity Buffer ETF - November (Hedged Units)	NOVB.F	-	2.1201
First Trust Cboe Vest U.S. Equity Buffer ETF - August (Hedged Units)	AUGB.F	-	2.9653

## **About First Trust**

First Trust Canada is the trustee, manager and promoter of the First Trust ETFs. First Trust Canada and its affiliates First Trust Advisors L.P. ("FTA"), portfolio advisor to the First Trust ETFs, an Ontario Securities Commission registered portfolio manager and U.S. Securities and Exchange Commission registered investment advisor, and First Trust Portfolios L.P. ("FTP"), a FINRA registered broker-dealer, are privately held companies that provide a variety of investment services. FTA has collective assets under management or supervision of approximately US \$217 billion as of November 30, 2021 through exchange-traded funds, closed-end funds, mutual funds and separate managed accounts.

Further information about the Fund can be found at <u>www.firsttrust.ca</u>.

For further information, please contact: FT Portfolios Canada Co. 416-865-8065/877-622-5552

FT Portfolios Canada Co. 40 King Street West | Suite 5102 | Box 312 | Scotia Plaza | Toronto, Ontario | M5H 3Y2 www.firsttrust.ca