

Tax Information 2021 Distribution

First Trust Global Risk Managed Income Index ETF (TSX: ETP.A) CUSIP 33739T204 (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 ETP.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	\$ 0.04500	-	0.01560	0.02150	-	0.00790	-					
2-26-21	3-5-21	\$ 0.03500	-	0.01220	0.01670	-	0.00610	-					
3-31-21	4-8-21	\$ 0.03500	-	0.01220	0.01670	-	0.00610	-					
4-30-21	5-7-21	\$ 0.03500	-	0.01220	0.01670	-	0.00610	-					
5-31-21	6-7-21	\$ 0.03500	-	0.01220	0.01670	-	0.00610	-					
6-30-21	7-8-21	\$ 0.03500	-	0.01220	0.01670	-	0.00610	-					
7-30-21	8-9-21	\$ 0.03500	-	0.01220	0.01670	-	0.00610	-					
8-31-21	9-8-21	\$ 0.03500	-	0.01220	0.01670	-	0.00610	-					
9-29-21	10-7-21	\$ 0.03500	-	0.01220	0.01670	-	0.00610	-					
10-29-21	11-5-21	\$ 0.03500	-	0.01220	0.01670	-	0.00610	-					
11-30-21	12-7-21	\$ 0.03500	-	0.01220	0.01670	-	0.00610	-					
12-31-21	1-10-22	\$ 0.03500	-	0.01220	0.01670	-	0.00610	-					
	TOTAL	\$ 0.43000	\$-	\$ 0.14980	\$ 0.20520	\$-	\$ 0.07500	\$-					

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

				Allocation											
						Elig	gible								
		Total		Capital		Divi	idend Foreign		reign	Foreign Tax		Other		Return of	
Record Date	Payment Date	Distrib	Distribution		Gain		Income		come	me Paid		Income		Capital	
12-31-21	12-31-21	\$	-	-		-		-				-		-	
	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