

Tax Information 2021 Distribution

First Trust NYSE Arca Biotechnology ETF (TSX: FBT) CUSIP 33742D105 (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 FBT:

				Allocation										
Record Date	Payment Date	Total Distribution		Capital Gain	Div	Eligible Dividend Income		oreign come	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	\$		-				-		-		-		-
12-31-21	1-10-22	\$	2.21360	-				2.00810		-		-		0.20550
	TOTAL	\$	2.21360	\$ -	\$	-	\$	2.00810	\$	-	\$	-	\$	0.20550

The following schedule outlines the allocation of the 2021 reinvested distribution, based on record date, for each unit of FBT:

			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	\$ -	-	1	-	-	-	-			
	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