

## **Tax Information 2021 Distribution**

## First Trust AlphaDEX<sup>™</sup> U.S. Technology Sector Index ETF (TSX: FHQ.F) CUSIP 33732K200 (Hedged 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.F:

				Allocation							
		Total		Capital	Eligible Dividend	Foreign	Foreign Tax	Other	Return of		
Record Date	Payment Date	Distributi	ion	Gain	Income	Income	Paid	Income	Capital		
3-31-21	4-8-21	\$ -		-	-	-	-	-	-		
6-30-21	7-8-21	\$ -		-	ı	-	ı	-	-		
9-29-21	10-7-21	\$ 0.080	00	-	ı	0.08640	(0.00640)	-	-		
12-31-21	1-10-22	\$ 0.480	30	-	-	0.51870	(0.03840)	-	-		
	TOTAL	\$ 0.560	30	\$ -	\$ -	\$ 0.60510	\$ (0.04480)	\$ -	\$ -		

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

			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	\$ 5.01470	5.01470	-	-	-	-	-		
	TOTAL	\$ 5.01470	\$ 5.01470	\$ -	\$ -	\$ -	\$ -	\$ -		

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 <a href="mailto:info@firsttrust.ca">info@firsttrust.ca</a>, or visit our website: <a href="mailto:www.firsttrust.ca">www.firsttrust.ca</a>