



25 June, 2019

Dear Security Holder

Re: Boost Issuer PLC (the "Company")
Accounting period ended 31 December 2018
UK Reporting Fund – Information to Security Holders

The Securities of the Company set out below have been approved as "Reporting Funds" by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the "Regulations").

Pursuant to the Company's prospectus, the Company invests only in swap transactions with counterparties. Such swap transactions do not generate any income required to be disclosed or reported under the Reporting Fund regime, nor do we anticipate Security Holders will receive income from an investment in Securities.

It is not envisaged that this investment policy will change, and as such reporting for "Excess of reportable income over amount actually distributed" and "Amount actually distributed" will show "Nil" for each accounting period of the Company.

This letter constitutes the report to Security Holders for the Securities set out below for the purpose of the Regulations in respect of the accounting period ended 31 December 2018.

Securities	ISIN	Excess of reportable income over amount actually distributed	Dates of distribution	Fund distribution date for reporting fund purposes	Amount actually distributed
Boost Gold 3x Short Daily ETP	IE00B6X4BP29	Nil	Nil	Nil	Nil
Boost Natural Gas 3x Short Daily ETP	IE00B76BRD76	Nil	Nil	Nil	Nil
Boost EURO STOXX 50 3x Leverage Daily ETP	IE00B7SD4R47	Nil	Nil	Nil	Nil
Boost WTI Oil 3x Short Daily ETP	IE00B7SX5Y86	Nil	Nil	Nil	Nil
Boost FTSE 100 3x Short Daily ETP	IE00B7VB3908	Nil	Nil	Nil	Nil
Boost Silver 3x Leverage Daily ETP	IE00B7XD2195	Nil	Nil	Nil	Nil
Boost S&P 500 3x Leverage Daily ETP	IE00B7Y34M31	Nil	Nil	Nil	Nil

Securities	ISIN	Excess of reportable income over amount actually distributed	Dates of distribution	Fund distribution date for reporting fund purposes	Amount actually distributed
Boost WTI Oil 3x Leverage Daily ETP	IE00B7ZQC614	Nil	Nil	Nil	Nil
Boost FTSE MIB 3x Short Daily ETP	IE00B873CW36	Nil	Nil	Nil	Nil
Boost LevDAX 3x Daily ETP	IE00B878KX55	Nil	Nil	Nil	Nil
Boost FTSE 100 3x Leverage Daily ETP	IE00B88D2999	Nil	Nil	Nil	Nil
Boost ShortDAX 3x Daily ETP	IE00B8GKPP93	Nil	Nil	Nil	Nil
Boost Gold 3x Leverage Daily ETP	IE00B8HGT870	Nil	Nil	Nil	Nil
Boost EURO STOXX 50 3x Short Daily ETP	IE00B8JF9153	Nil	Nil	Nil	Nil
Boost Silver 3x Short Daily ETP	IE00B8JG1787	Nil	Nil	Nil	Nil
Boost Copper 3x Leverage Daily ETP	IE00B8JVMZ80	Nil	Nil	Nil	Nil
Boost S&P 500 3x Short Daily ETP	IE00B8K7KM88	Nil	Nil	Nil	Nil
Boost Copper 3x Short Daily ETP	IE00B8KD3F05	Nil	Nil	Nil	Nil
Boost FTSE MIB 3x Leverage Daily ETP	IE00B8NB3063	Nil	Nil	Nil	Nil
Boost Natural Gas 3x Leverage Daily ETP	IE00B8VC8061	Nil	Nil	Nil	Nil
Boost NASDAQ 100 3x Short Daily ETP	IE00B8VZVH32	Nil	Nil	Nil	Nil
Boost NASDAQ 100 3x Leverage Daily ETP	IE00B8W5C578	Nil	Nil	Nil	Nil

Securities	ISIN	Excess of reportable income over amount actually distributed	Dates of distribution	Fund distribution date for reporting fund purposes	Amount actually distributed
Boost FTSE 100 2x Leverage Daily ETP	IE00B94QKC83	Nil	Nil	Nil	Nil
Boost FTSE 100 2x Short Daily ETP	IE00B94QKF15	Nil	Nil	Nil	Nil
Boost FTSE 100 1x Short Daily ETP	IE00B94QKG22	Nil	Nil	Nil	Nil
Boost FTSE 250 2x Leverage Daily ETP	IE00B94QKJ52	Nil	Nil	Nil	Nil
Boost Gold 2x Leverage Daily ETP	IE00B94QKS44	Nil	Nil	Nil	Nil
Boost Gold 2x Short Daily ETP	IE00B94QKT50	Nil	Nil	Nil	Nil
Boost Gold 1x Short Daily ETP	IE00B94QKW89	Nil	Nil	Nil	Nil
Boost Natural Gas 2x Leverage Daily ETP	IE00B94QKX96	Nil	Nil	Nil	Nil
Boost Natural Gas 2x Short Daily ETP	IE00B94QL251	Nil	Nil	Nil	Nil
Boost Silver 2x Leverage Daily ETP	IE00B94QL699	Nil	Nil	Nil	Nil
Boost Silver 2x Short Daily ETP	IE00B94QL921	Nil	Nil	Nil	Nil
Boost Palladium 2x Leverage Daily ETP	IE00B94QLN63	Nil	Nil	Nil	Nil
Boost Palladium 1x Short Daily ETP	IE00B94QLR02	Nil	Nil	Nil	Nil
Boost FTSE 250 1x Short Daily ETP	IE00BBGBF313	Nil	Nil	Nil	Nil
Boost TOPIX 1x Short Daily ETP	IE00BBGBF420	Nil	Nil	Nil	Nil

Securities	ISIN	Excess of reportable income over amount actually distributed	Dates of distribution	Fund distribution date for reporting fund purposes	Amount actually distributed
Boost TOPIX 2x Leverage Daily ETP	IE00BBGBF537	Nil	Nil	Nil	Nil
Boost Bund 30Y 3x Short Daily ETP	IE00BF4TW453	Nil	Nil	Nil	Nil
Boost Gilts 10Y 1x Short Daily ETP	IE00BF4TW560	Nil	Nil	Nil	Nil
Boost BTP 10Y 3x Short Daily ETP	IE00BKS8QM96	Nil	Nil	Nil	Nil
Boost Bund 10Y 3x Short Daily ETP	IE00BKS8QN04	Nil	Nil	Nil	Nil
Boost Gilts 10Y 3x Short Daily ETP	IE00BKS8QQ35	Nil	Nil	Nil	Nil
Boost US Treasuries 10Y 3x Short Daily ETP	IE00BKS8QT65	Nil	Nil	Nil	Nil
Boost US Treasuries 10Y 3x Leverage Daily ETP	IE00BKT09032	Nil	Nil	Nil	Nil
Boost BTP 10Y 3x Leverage Daily ETP	IE00BKT09149	Nil	Nil	Nil	Nil
Boost Bund 10Y 3x Leverage Daily ETP	IE00BKT09255	Nil	Nil	Nil	Nil
Boost Gilts 10Y 3x Leverage Daily ETP	IE00BKT09479	Nil	Nil	Nil	Nil
Boost Long USD Short EUR 5x Daily ETP	IE00BLNMQS92	Nil	Nil	Nil	Nil
Boost Short USD Long EUR 5x Daily ETP	IE00BLNMQT00	Nil	Nil	Nil	Nil
Boost EURO STOXX Banks 3x Leverage Daily ETP	IE00BLS09N40	Nil	Nil	Nil	Nil
Boost EURO STOXX Banks 3x Short Daily ETP	IE00BLS09P63	Nil	Nil	Nil	Nil

Securities	ISIN	Excess of reportable income over amount actually distributed	Dates of distribution	Fund distribution date for reporting fund purposes	Amount actually distributed
Boost WTI Oil ETC	IE00BFVZGC04	Nil	Nil	Nil	Nil
Boost Brent Oil ETC	IE00BFVZGD11	Nil	Nil	Nil	Nil
Boost WTI Oil 1x Short Daily ETP	IE00BFVZGF35	Nil	Nil	Nil	Nil
Boost WTI Oil 2x Leverage Daily ETP	IE00BFVZGG42	Nil	Nil	Nil	Nil
Boost WTI Oil 2x Short Daily ETP	IE00BFVZGH58	Nil	Nil	Nil	Nil
Boost Gold ETC	IE00BFVZGK87	Nil	Nil	Nil	Nil
Boost Natural Gas ETC	IE00BFVZGL94	Nil	Nil	Nil	Nil
Boost FTSE MIB Banks ETP	IE00BYMB4Q22	Nil	Nil	Nil	Nil
Boost BTP 10Y 5x Short Daily ETP	IE00BYNXNS22	Nil	Nil	Nil	Nil
Boost Bund 10Y 5x Short Daily ETP	IE00BYNXPH56	Nil	Nil	Nil	Nil
Boost US Treasuries 10Y 5x Short Daily ETP	IE00BYNXPJ70	Nil	Nil	Nil	Nil
Boost Long USD Short EUR 4x Daily ETP	IE00BYNXPK85	Nil	Nil	Nil	Nil
Boost Short USD Long EUR 4x Daily ETP	IE00BYNXPM00	Nil	Nil	Nil	Nil
Boost Emerging Markets 3x Short Daily ETP	IE00BYTYHM11	Nil	Nil	Nil	Nil
Boost Emerging Markets 3x Leverage Daily ETP	IE00BYTYHN28	Nil	Nil	Nil	Nil
Boost S&P 500 VIX Short-Term Futures 2.25x Leverage Daily ETP	IE00BYTYHQ58	Nil	Nil	Nil	Nil

Securities	ISIN	Excess of reportable income over amount actually distributed	Dates of distribution	Fund distribution date for reporting fund purposes	Amount actually distributed
Boost Brent Oil 3x Short Daily ETP	IE00BYTYHR65	Nil	Nil	Nil	Nil
Boost Brent Oil 3x Leverage Daily ETP	IE00BYTYHS72	Nil	Nil	Nil	Nil
Boost US Treasuries 30Y 3x Short Daily ETP	IE00BF4TW784	Nil	Nil	Nil	Nil
Boost Enhanced Industrial Metals ETC¹	IE00BF4TWC33	Nil	Nil	Nil	Nil
Boost Enhanced Energy ETC¹	IE00BF4TWF63	Nil	Nil	Nil	Nil

Note 1: These securities were made first available to investors on 27 February 2019 and have been accepted into the Reporting Fund Regime with effect from that date.

The Securities listed above remain Reporting Funds at the date of this letter.

Yours faithfully



For and on behalf of
Boost Issuer Plc