



26 June 2018

Dear Security Holder

**Re: Boost Issuer PLC (the “Company”)**

**Accounting period ended 31 December 2017**

**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 2017.

Securities	ISIN	Excess of reportable income over amount actually distributed	Dates of distribution	Fund distribution date for reporting fund purposes	Amount actually distributed
<b>Boost Gold 3x Short Daily ETP</b>	IE00B6X4BP29	Nil	Nil	Nil	Nil
<b>Boost Natural Gas 3x Short Daily ETP</b>	IE00B76BRD76	Nil	Nil	Nil	Nil
<b>Boost EURO STOXX 50 3x Leverage Daily ETP</b>	IE00B7SD4R47	Nil	Nil	Nil	Nil
<b>Boost WTI Oil 3x Short Daily ETP</b>	IE00B7SX5Y86	Nil	Nil	Nil	Nil
<b>Boost FTSE 100 3x Short Daily ETP</b>	IE00B7VB3908	Nil	Nil	Nil	Nil
<b>Boost Silver 3x Leverage Daily ETP</b>	IE00B7XD2195	Nil	Nil	Nil	Nil
<b>Boost S&amp;P 500 3x Leverage Daily ETP</b>	IE00B7Y34M31	Nil	Nil	Nil	Nil
<b>Boost WTI Oil 3x Leverage Daily ETP</b>	IE00B7ZQC614	Nil	Nil	Nil	Nil

Directors: David Abner (U.S., resident in the U.K.), John Walsh (Ireland), Lisa Hand (Ireland)

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Company registration no. 515981. VAT registration no: 09849328A

<b>Securities</b>	<b>ISIN</b>	<b>Excess of reportable income over amount actually distributed</b>	<b>Dates of distribution</b>	<b>Fund distribution date for reporting fund purposes</b>	<b>Amount actually distributed</b>
<b>Boost FTSE MIB 3x Short Daily ETP</b>	IE00B873CW36	Nil	Nil	Nil	Nil
<b>Boost LevDAX 3x Daily ETP</b>	IE00B878KX55	Nil	Nil	Nil	Nil
<b>Boost FTSE 100 3x Leverage Daily ETP</b>	IE00B88D2999	Nil	Nil	Nil	Nil
<b>Boost ShortDAX 3x Daily ETP</b>	IE00B8GKPP93	Nil	Nil	Nil	Nil
<b>Boost Gold 3x Leverage Daily ETP</b>	IE00B8HGT870	Nil	Nil	Nil	Nil
<b>Boost EURO STOXX 50 3x Short Daily ETP</b>	IE00B8JF9153	Nil	Nil	Nil	Nil
<b>Boost Silver 3x Short Daily ETP</b>	IE00B8JG1787	Nil	Nil	Nil	Nil
<b>Boost Copper 3x Leverage Daily ETP</b>	IE00B8JVMZ80	Nil	Nil	Nil	Nil
<b>Boost S&amp;P 500 3x Short Daily ETP</b>	IE00B8K7KM88	Nil	Nil	Nil	Nil
<b>Boost Copper 3x Short Daily ETP</b>	IE00B8KD3F05	Nil	Nil	Nil	Nil
<b>Boost FTSE MIB 3x Leverage Daily ETP</b>	IE00B8NB3063	Nil	Nil	Nil	Nil
<b>Boost Natural Gas 3x Leverage Daily ETP</b>	IE00B8VC8061	Nil	Nil	Nil	Nil
<b>Boost NASDAQ 100 3x Short Daily ETP</b>	IE00B8VZVH32	Nil	Nil	Nil	Nil
<b>Boost NASDAQ 100 3x Leverage Daily ETP</b>	IE00B8W5C578	Nil	Nil	Nil	Nil
<b>Boost FTSE 100 2x Leverage Daily ETP</b>	IE00B94QKC83	Nil	Nil	Nil	Nil
<b>Boost FTSE 100 2x Short Daily ETP</b>	IE00B94QKF15	Nil	Nil	Nil	Nil
<b>Boost FTSE 100 1x Short Daily ETP</b>	IE00B94QKG22	Nil	Nil	Nil	Nil
<b>Boost FTSE 250 2x Leverage Daily ETP</b>	IE00B94QKJ52	Nil	Nil	Nil	Nil
<b>Boost Gold 2x Leverage Daily ETP</b>	IE00B94QKS44	Nil	Nil	Nil	Nil
<b>Boost Gold 2x Short Daily ETP</b>	IE00B94QKT50	Nil	Nil	Nil	Nil
<b>Boost Gold 1x Short Daily ETP</b>	IE00B94QKW89	Nil	Nil	Nil	Nil
<b>Boost Natural Gas 2x Leverage Daily ETP</b>	IE00B94QKX96	Nil	Nil	Nil	Nil
<b>Boost Natural Gas 2x Short Daily ETP</b>	IE00B94QL251	Nil	Nil	Nil	Nil
<b>Boost Silver 2x Leverage Daily ETP</b>	IE00B94QL699	Nil	Nil	Nil	Nil
<b>Boost Silver 2x Short Daily ETP</b>	IE00B94QL921	Nil	Nil	Nil	Nil
<b>Boost Palladium 2x Leverage Daily ETP</b>	IE00B94QLN63	Nil	Nil	Nil	Nil

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<b>Boost Palladium 1x Short Daily ETP</b>	IE00B94QLR02	Nil	Nil	Nil	Nil
<b>Boost FTSE 250 1x Short Daily ETP</b>	IE00BBGBF313	Nil	Nil	Nil	Nil
<b>Boost TOPIX 1x Short Daily ETP</b>	IE00BBGBF420	Nil	Nil	Nil	Nil
<b>Boost TOPIX 2x Leverage Daily ETP</b>	IE00BBGBF537	Nil	Nil	Nil	Nil
<b>Boost Bund 30Y 3x Short Daily ETP</b>	IE00BF4TW453	Nil	Nil	Nil	Nil
<b>Boost Gilts 10Y 1x Short Daily ETP</b>	IE00BF4TW560	Nil	Nil	Nil	Nil
<b>Boost BTP 10Y 3x Short Daily ETP</b>	IE00BKS8QM96	Nil	Nil	Nil	Nil
<b>Boost Bund 10Y 3x Short Daily ETP</b>	IE00BKS8QN04	Nil	Nil	Nil	Nil
<b>Boost Gilts 10Y 3x Short Daily ETP</b>	IE00BKS8QQ35	Nil	Nil	Nil	Nil
<b>Boost US Treasuries 10Y 3x Short Daily ETP</b>	IE00BKS8QT65	Nil	Nil	Nil	Nil
<b>Boost US Treasuries 10Y 3x Leverage Daily ETP</b>	IE00BKT09032	Nil	Nil	Nil	Nil
<b>Boost BTP 10Y 3x Leverage Daily ETP</b>	IE00BKT09149	Nil	Nil	Nil	Nil
<b>Boost Bund 10Y 3x Leverage Daily ETP</b>	IE00BKT09255	Nil	Nil	Nil	Nil
<b>Boost Gilts 10Y 3x Leverage Daily ETP</b>	IE00BKT09479	Nil	Nil	Nil	Nil
<b>Boost Long USD Short EUR 5x Daily ETP</b>	IE00BLNMQS92	Nil	Nil	Nil	Nil
<b>Boost Short USD Long EUR 5x Daily ETP</b>	IE00BLNMQT00	Nil	Nil	Nil	Nil
<b>Boost EURO STOXX Banks 3x Leverage Daily ETP</b>	IE00BLS09N40	Nil	Nil	Nil	Nil
<b>Boost EURO STOXX Banks 3x Short Daily ETP</b>	IE00BLS09P63	Nil	Nil	Nil	Nil
<b>Boost WTI Oil ETC</b>	IE00BVFZGC04	Nil	Nil	Nil	Nil
<b>Boost Brent Oil ETC</b>	IE00BVFZGD11	Nil	Nil	Nil	Nil
<b>Boost WTI Oil 1x Short Daily ETP</b>	IE00BVFZGF35	Nil	Nil	Nil	Nil
<b>Boost WTI Oil 2x Leverage Daily ETP</b>	IE00BVFZGG42	Nil	Nil	Nil	Nil
<b>Boost WTI Oil 2x Short Daily ETP</b>	IE00BVFZGH58	Nil	Nil	Nil	Nil
<b>Boost Gold ETC</b>	IE00BVFZGK87	Nil	Nil	Nil	Nil
<b>Boost Natural Gas ETC</b>	IE00BVFZGL94	Nil	Nil	Nil	Nil
<b>Boost FTSE MIB Banks ETP</b>	IE00BYMB4Q22	Nil	Nil	Nil	Nil

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<b>Boost BTP 10Y 5x Short Daily ETP</b>	IE00BYNXNS22	Nil	Nil	Nil	Nil
<b>Boost Bund 10Y 5x Short Daily ETP</b>	IE00BYNXPH56	Nil	Nil	Nil	Nil
<b>Boost US Treasuries 10Y 5x Short Daily ETP</b>	IE00BYNXPJ70	Nil	Nil	Nil	Nil
<b>Boost Long USD Short EUR 4x Daily ETP</b>	IE00BYNXPK85	Nil	Nil	Nil	Nil
<b>Boost Short USD Long EUR 4x Daily ETP</b>	IE00BYNXPM00	Nil	Nil	Nil	Nil
<b>Boost Emerging Markets 3x Short Daily ETP</b>	IE00BYTYHM11	Nil	Nil	Nil	Nil
<b>Boost Emerging Markets 3x Leverage Daily ETP</b>	IE00BYTYHN28	Nil	Nil	Nil	Nil
<b>Boost S&amp;P 500 VIX Short-Term Futures 2.25x Leverage Daily ETP</b>	IE00BYTYHQ58	Nil	Nil	Nil	Nil
<b>Boost Brent Oil 3x Short Daily ETP</b>	IE00BYTYHR65	Nil	Nil	Nil	Nil
<b>Boost Brent Oil 3x Leverage Daily ETP</b>	IE00BYTYHS72	Nil	Nil	Nil	Nil
<b>Boost US Treasuries 30Y 3x Short Daily ETP</b>	IE00BF4TW784	Nil	Nil	Nil	Nil

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

Yours faithfully



For and on behalf of  
**Boost Issuer Plc**

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