



HM Revenue
& Customs

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**Wealthy Midsized Business Compliance
Collective Investment Schemes Centre**
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Date 21 June 2016
Our ref WMBC/MSB/S0836/RF B103 MGI
Your ref

Web www.gov.uk

Dear Sir or Madam,

**Application for entry into the Reporting Fund regime
Regulation 51 of The Offshore Funds (Tax) Regulations 2009**

Boost Issuer PLC

I hereby give notice under Regulation 55(1) (a) of The Offshore Funds (Tax) Regulations 2009 on behalf of HM Revenue and Customs accepting the entry of the named fund(s) on the next page(s) into the Reporting Fund regime with effect from 01 January 2016.

If you write to us please send your letter to Wealthy and Mid-sized Business Compliance using the above address. If you don't use the correct address we may not get your letter.

For Annual Reports submitted please include HMRC share class reference numbers.

Yours faithfully,

Michael Gilliver
HM Revenue & Customs
Collective Investment Schemes Centre

Information is available in large print, audio and Braille formats.
Text Relay service prefix number – 18001



Assistant Director: Steve Moorcraft

Share Class Ref No: **Share Class Name**

B0103-0058 : Boost BTP 10Y 5x Short Daily ETP
B0103-0059 : Boost Bund 10Y 5x Short Daily ETP
B0103-0060 : Boost US Treasuries 10Y 5x Short Daily ETP
B0103-0061 : Boost Long USD Short EUR 4x Daily ETP
B0103-0062 : Boost Short USD Long EUR 4x Daily ETP
B0103-0063 : Boost Emerging Markets 3x Leverage Daily ETP
B0103-0064 : Boost Emerging Markets 3x Short Daily ETP
B0103-0065 : Boost S&P 500 VIX Short-Term Futures 2.25x Leverage Daily ETP
B0103-0066 : Boost Brent Oil 3x Leverage Daily ETP
B0103-0067 : Boost Brent Oil 3x Short Daily ETP

To find out what you can expect from us and what we expect from you go to www.gov.uk/hmrc/your-charter and have a look at 'Your Charter'.