STATEMENT OF REPORTABLE INCOME FOR BOOST ISSUER PLC FOR THE PERIOD 1 JANUARY 2014 TO 31 DECEMBER 2014

The classes of securities of Boost Issuer Plc (the "**Issuer**") listed below (the "**Securities**") are registered with HM Revenue & Customs in the UK as "reporting funds"under the UK Fund Reporting Fund Regime (the "**Reporting Fund Regime**") with effect from 30 July 2012. As such, the Issuer is required to make reports of income to investors.

The Securities remain reporting funds at the date the Issuer makes this report available to investors.

As described in the Prospectus of the Issuer for the issue of the Securities, the Issuer intends to invest only in swap transactions with swap counterparties. Such swap transactions do not generate any income required to be disclosed or reported under the Reporting Fund Regime, nor do we anticipate that investors will receive income from investment in the Securities. It is not envisaged that this investment policy will change, and as such reporting for "Amount actually distributed" and "Excess of reported income over amounts actually distributed per security" will show "nil" for each fiscal year of the Issuer.

There may be a requirement for you to pay tax as though you had actually received a dividend from the Issuer.

Securities	Issuer Name	ISIN	Currency	Does the fund/security remain a Reporting Fund at the date the Fund makes the Report available?	Amount actually distributed	Excess of reported income over amounts actually distributed per security	Dates of distribution	Fund Distribution Date
Boost LevDAX 3x Daily ETP	Boost Issuer Plc	IE00B878KX55	EUR	Yes	nil	nil	N/A	N/A
Boost ShortDAX 3x Daily ETP	Boost Issuer Plc	IE00B8GKPP93	EUR	Yes	nil	nil	N/A	N/A
Boost EURO STOXX 50 3x Leverage Daily ETP	Boost Issuer Plc	IE00B7SD4R47	EUR	Yes	nil	nil	N/A	N/A
Boost EURO STOXX 50 3x Short Daily ETP	Boost Issuer Plc	IE00B8JF9153	EUR	Yes	nil	nil	N/A	N/A
Boost FTSE 100 1x Short Daily ETP	Boost Issuer Plc	IE00B94QKG22	GBP	Yes	nil	nil	N/A	N/A
Boost FTSE 100 2x Leverage Daily ETP	Boost Issuer Plc	IE00B94QKC83	GBP	Yes	nil	nil	N/A	N/A
Boost FTSE 100 2x Short Daily ETP	Boost Issuer Plc	IE00B94QKF15	GBP	Yes	nil	nil	N/A	N/A
Boost FTSE 100 3x Leverage Daily ETP	Boost Issuer Plc	IE00B88D2999	GBP	Yes	nil	nil	N/A	N/A
Boost FTSE 100 3x Short Daily ETP	Boost Issuer Plc	IE00B7VB3908	GBP	Yes	nil	nil	N/A	N/A
Boost FTSE 250 1x Short Daily ETP	Boost Issuer Plc	IE00BBGBF313	GBP	Yes	nil	nil	N/A	N/A
Boost FTSE 250 2x Leverage Daily ETP	Boost Issuer Plc	IE00B94QKJ52	GBP	Yes	nil	nil	N/A	N/A
Boost FTSE MIB 3x Leverage Daily ETP	Boost Issuer Plc	IE00B8NB3063	EUR	Yes	nil	nil	N/A	N/A
Boost FTSE MIB 3x Short Daily ETP	Boost Issuer Plc	IE00B873CW36	EUR	Yes	nil	nil	N/A	N/A
Boost NASDAQ 100 3x Leverage Daily ETP	Boost Issuer Plc	IE00B8W5C578	USD	Yes	nil	nil	N/A	N/A
Boost NASDAQ 100 3x Short Daily ETP	Boost Issuer Plc	IE00B8VZVH32	USD	Yes	nil	nil	N/A	N/A
Boost WTI Oil 3x Leverage Daily ETP	Boost Issuer Plc	IE00B7ZQC614	USD	Yes	nil	nil	N/A	N/A
Boost WTI Oil 3x Short Daily ETP	Boost Issuer Plc	IE00B7SX5Y86	USD	Yes	nil	nil	N/A	N/A
Boost Gold 1x Short Daily ETP	Boost Issuer Plc	IE00B94QKW89	USD	Yes	nil	nil	N/A	N/A
Boost Gold 2x Leverage Daily ETP	Boost Issuer Plc	IE00B94QKS44	USD	Yes	nil	nil	N/A	N/A

Boost Gold 2x Short Daily ETP	Boost Issuer Plc	IE00B94QKT50	USD	Yes	nil	nil	N/A	N/A
Boost Gold 3x Leverage Daily ETP	Boost Issuer Plc	IE00B8HGT870	USD	Yes	nil	nil	N/A	N/A
Boost Gold 3x Short Daily ETP	Boost Issuer Plc	IE00B6X4BP29	USD	Yes	nil	nil	N/A	N/A
Boost Copper 3x Leverage Daily ETP	Boost Issuer Plc	IE00B8JVMZ80	USD	Yes	nil	nil	N/A	N/A
Boost Copper 3x Short Daily ETP	Boost Issuer Plc	IE00B8KD3F05	USD	Yes	nil	nil	N/A	N/A
Boost Natural Gas 2x Leverage Daily ETP	Boost Issuer Plc	IE00B94QKX96	USD	Yes	nil	nil	N/A	N/A
Boost Natural Gas 2x Short Daily ETP	Boost Issuer Plc	IE00B94QL251	USD	Yes	nil	nil	N/A	N/A
Boost Natural Gas 3x Leverage Daily ETP	Boost Issuer Plc	IE00B8VC8061	USD	Yes	nil	nil	N/A	N/A
Boost Natural Gas 3x Short Daily ETP	Boost Issuer Plc	IE00B76BRD76	USD	Yes	nil	nil	N/A	N/A
Boost Palladium 1x Short Daily ETP	Boost Issuer Plc	IE00B94QLR02	USD	Yes	nil	nil	N/A	N/A
Boost Palladium 2x Leverage Daily ETP	Boost Issuer Plc	IE00B94QLN63	USD	Yes	nil	nil	N/A	N/A
Boost Silver 2x Leverage Daily ETP	Boost Issuer Plc	IE00B94QL699	USD	Yes	nil	nil	N/A	N/A
Boost Silver 2x Short Daily ETP	Boost Issuer Plc	IE00B94QL921	USD	Yes	nil	nil	N/A	N/A
Boost Silver 3x Leverage Daily ETP	Boost Issuer Plc	IE00B7XD2195	USD	Yes	nil	nil	N/A	N/A
Boost Silver 3x Short Daily ETP	Boost Issuer Plc	IE00B8JG1787	USD	Yes	nil	nil	N/A	N/A
Boost US Large Cap 3x Leverage Daily ETP	Boost Issuer Plc	IE00B7Y34M31	USD	Yes	nil	nil	N/A	N/A
Boost US Large Cap 3x Short Daily ETP	Boost Issuer Plc	IE00B8K7KM88	USD	Yes	nil	nil	N/A	N/A
Boost TOPIX 1x Short Daily ETP	Boost Issuer Plc	IE00BBGBF420	JPY	Yes	nil	nil	N/A	N/A
Boost TOPIX 2x Leverage Daily ETP	Boost Issuer Plc	IE00BBGBF537	JPY	Yes	nil	nil	N/A	N/A