

Booster Innovation Fund

Prospective Financial Information

Due to the unknowns in respect of the Booster Innovation Fund (the **Fund**) and the investments held by the Fund, we believe it is not possible to prepare reasonable assumptions on which to base the prospective financial information. The reasons that form the basis for our view are:

- It is not known how much money will be raised under this offer or of its timing. The size of the Fund following the issue of units under this offer will determine how many investments the Fund can purchase.
- The scale and number and timing of investment opportunities made by the Fund from the money raised cannot reasonably be predicted due to the availability of suitable investment opportunities.
- As this is a long-term investment, the likely rate of return of the Fund and the timing of when any return may be earned over the short term is inherently uncertain and cannot be predicted nor any reasonable assumption be used.