Blackstone

Blackstone European Property Income Fund SICAV ("BEPIF SICAV")

BEPIF SICAV: U.K. Reportable Income

Accounting Period: 1 January 2025 – 31 December 2025

	Class I_D	Class I_A	Class A_D	Class A_A
HMRC Ref. No.	B0250-0001	B0250-0002	B0250-0003	B0250-0004
ISIN / SEDOL	LU2339810793	LU2339810876	LU2339810959	LU2339811098
Currency of Calculation	EUR	EUR	EUR	EUR
Excess of Reportable Income Per Share	€0.0000	€0.2182	€0.0000	€0.1528
Distributions per Share in Relation to the Period	31/01/2025: €0.0279 28/02/2025: €0.0278 31/03/2025: €0.0278 30/04/2025: €0.0278 31/05/2025: €0.0278 30/06/2025: €0.0278 31/07/2025: €0.0278 31/08/2025: €0.0278 30/09/2025: €0.0278 31/10/2025: €0.0278 30/11/2025: €0.0278 31/12/2025: €0.0278	N/A	31/01/2025: €0.0233 28/02/2025: €0.0233 31/03/2025: €0.0233 30/04/2025: €0.0233 31/05/2025: €0.0233 30/06/2025: €0.0233 31/07/2025: €0.0233 31/08/2025: €0.0233 30/09/2025: €0.0233 31/10/2025: €0.0233 30/11/2025: €0.0233 31/12/2025: €0.0233	N/A

Confirmations:

- The excess income is deemed to arise on 30 June 2026, i.e., six (6) months after year-end, being the fund distribution date
- The fund does not operate equalization and under regulation 53(1)(h)(j)(k) has made income adjustments in the reporting period on the basis of reportable income per the Amended Regulation 72A
- The fund remains within the reporting fund regime as of the date of this report
- The fund declares that it has complied with its obligations specified in Regulation 53 and Regulation 58