

# Blackstone European Property Income Fund SICAV (“BEPIF”)

## BEPIF: U.K. Reportable Income

Accounting Period: 1 January 2022–31 December 2022

	Class I <sub>D-EUR</sub>	Class I <sub>A-EUR</sub>	Class A <sub>D-EUR</sub>	Class A <sub>A-EUR</sub>
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 Unit	€0.0000	€0.1725	€0.0000	€0.0875
Distributions per Unit in Relation to the Period	€0.3632	N/A	€0.2796	N/A

### Confirmations:

- The excess income is deemed to arise on 30 June 2023, 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