

Blackstone European Property Income Fund SICAV ("BEPIF")

BEPIF: U.K. Reportable Income

Accounting Period: 1 January 2023–31 December 2023

	Class I _D -EUR	Class I _A -EUR	Class A _D -EUR	Class A _A -EUR
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	€0.0000	€0.0000	€0.0000
Distributions per Unit in Relation to the Period	€0.3553	N/A	€0.2796	N/A

Confirmations:

- The excess income is deemed to arise on 30 June 2024, 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