

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

BEPIF SICAV: U.K. Reportable Income

Accounting Period: 1 January 2024–31 December 2024

	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	€0.1620	€0.0000	€0.0999
Distributions per Share in Relation to the Period	31/01/2024: €0.0284 29/02/2024: €0.0282 31/03/2024: €0.0282 30/04/2024: €0.0282 31/05/2024: €0.0282 30/06/2024: €0.0281 31/07/2024: €0.0281 31/08/2024: €0.0281 30/09/2024: €0.0280 31/10/2024: €0.0280 30/11/2024: €0.0280 31/12/2024: €0.0279	N/A	31/01/2024: €0.0233 29/02/2024: €0.0233 31/03/2024: €0.0233 30/04/2024: €0.0233 31/05/2024: €0.0233 30/06/2024: €0.0233 31/07/2024: €0.0233 31/08/2024: €0.0233 30/09/2024: €0.0233 31/10/2024: €0.0233 30/11/2024: €0.0233 31/12/2024: €0.0233	N/A

Confirmations:

- The excess income is deemed to arise on 30 June 2025, 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