

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

## BEPIF SICAV: U.K. Reportable Income

Accounting Period: 11 June 2021 – 31 December 2021				
	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	0.0076	0.0077	0.0176	0.0176
Distributions per unit in relation to the period	0.0000	N/A	0.0000	N/A

### Confirmations:

- The excess income is deemed to arise on 30 June 2022, 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