

Blackstone Systematic Credit Ireland Fund Plc (“the Fund”)

Reporting period end 31 December 2022

Date: 18 October 2023

Blackstone Investment Grade Systematic Corporate Fund (Feeder): U.K. Reportable Income

Accounting Period: 01 January 2022–31 December 2022

	Class A (USD) (Acc)	Class A (USD) (Dist)	Class B (EUR) (Acc)
ISIN / SEDOL	IE00BOH4TQ32	IE00BGY6T421	IE00BOH4TS55
Reporting period	31/12/2022	31/12/2022	31/12/2022
Currency of Calculation	USD	USD	EUR
Distribution(s) per unit in respect of the reporting period	n/a	2.5341	n/a
Distribution date(s)	n/a	03/01/2023	n/a
Distribution(s) per unit in respect of the reporting period	n/a	0.0010	n/a
Distribution date(s)	n/a	10/10/2023	n/a
Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	4.1396	0.0000	3.6601
Fund distribution date	30/06/2023	30/06/2023	30/06/2023
Did the share class remain a reporting fund at the date this report was made available?	Yes	Yes	Yes

	Class C (CHF) (Acc)	Class C (CHF) (Dist)	Class D (GBP) (Dist)
ISIN / SEDOL	IE00BOH4TT62	IE00BGY6T538	IE00B44QSH40
Reporting period	31/12/2022	31/12/2022	31/12/2022
Currency of Calculation	CHF	CHF	GBP
Distribution(s) per unit in respect of the reporting period	n/a	2.1826	2.4072
Distribution date(s)	n/a	03/01/2023	03/01/2023
Distribution(s) per unit in respect of the reporting period	n/a	0.0475	n/a
Distribution date(s)	n/a	10/10/2023	n/a
Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	3.9906	0.0000	0.0000
Fund distribution date	30/06/2023	30/06/2023	30/06/2023
Did the share class remain a reporting fund at the date this report was made available?	Yes	Yes	Yes

Blackstone Enhanced Global Systematic Credit Fund (Feeder): U.K. Reportable Income

Accounting Period: 01 January 2022–31 December 2022

	Class A (USD) (Acc)	Class B (EUR) (Acc)	Class C (CHF) (Acc)
ISIN / SEDOL	IE00B39RT380	IE00B3F44720	IE00BD052767
Reporting period	31/12/2022	31/12/2022	31/12/2022
Currency of Calculation	USD	EUR	CHF
Distribution(s) per unit in respect of the reporting period	n/a	n/a	n/a
Distribution date(s)	n/a	n/a	n/a
Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	6.2606	4.4947	4.2202
Fund distribution date	30/06/2023	30/06/2023	30/06/2023
Did the share class remain a reporting fund at the date this report was made available?	Yes	Yes	Yes

Confirmations:

- The excess income is deemed to arise six months after year-end, being the Fund distribution date
- The Fund declares that it has complied with its obligations specified in Regulation 53 and Regulation 58