

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

Reporting period end 31 December 2022

Date: 18 October 2023

Blackstone Market Neutral Systematic Credit Fund (UCITS): U.K. Reportable Income

Accounting Period: 01 January 2022–31 December 2022

	Class A USD Founder	Class A USD Institutional
ISIN / SEDOL	IE00B7N5Z167	IE00BLG2XG37
Reporting period	31/12/2022	19/08/2022
Currency of Calculation	USD	USD
Distribution(s) per unit in respect of the reporting period	n/a	n/a
Distribution date(s)	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	0.0000	0.0000
Fund distribution date	30/06/2023	28/02/2023
Did the share class remain a reporting fund at the date this report was made available?	Yes	No

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

Blackstone Low Carbon Short Duration Corporate Bond Fund (UCITS): U.K. Reportable Income

Accounting Period: 01 January 2022–31 December 2022

	Class B EUR Institutional	Class E NOK Ordinary
ISIN / SEDOL	IE00B92RLR52	IE00B92RMD81
Reporting period	29/08/2022	29/08/2022
Currency of Calculation	EUR	NOK
Distribution(s) per unit in respect of the reporting period	n/a	n/a
Distribution date(s)	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	0.0000	1.6083
Fund distribution date	28/02/2023	28/02/2023
Did the share class remain a reporting fund at the date this report was made available?	No	No

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

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

Accounting Period: 01 January 2022–31 December 2022

	Class A USD Institutional	Class B EUR Institutional	Class C CHF Institutional
ISIN / SEDOL	IE00B39RTZ01	IE00B7JRY313	IE00B7CPYS73
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	7.7805	4.1844	4.1465
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

Blackstone Emerging Market Systematic Corporate Fund (Feeder): U.K. Reportable Income

Accounting Period: 01 January 2022-31 December 2022

	Class A USD Founder	Class C CHF Founder
ISIN / SEDOL	IE00BL8C3K56	IE000LN6H6R7
Reporting period	31/12/2022	31/12/2022
Currency of Calculation	USD	CHF
Distribution(s) per unit in respect of the reporting period	n/a	n/a
Distribution date(s)	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	0.0000	0.3155
Fund distribution date	30/06/2023	30/06/2023
Did the share class remain a reporting fund at the date this report was made available?	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

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

Accounting Period: 01 January 2022–31 December 2022

	Class A USD	Class A USD Dis	Class B EUR	Class B EUR Dist
ISIN / SEDOL	IE00BOGZNO96	IE00BGQYH954	IE00BOGZPH03	IE00B3N6HK4 O
Reporting period	31/12/2022	31/12/2022	31/12/2022	31/12/2022
Currency of Calculation	USD	USD	EUR	EUR
Distribution(s) per unit in respect of the reporting period	n/a	2.5985	n/a	2.4837
Distribution date(s)	n/a	03/01/2023	n/a	03/01/2023
Distribution(s) per unit in respect of the reporting period	n/a	0.0010	n/a	0.0622
Distribution date(s)	n/a	10/10/2023	n/a	10/10/2023
Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	5.1515	0.0000	4.6177	0.0000
Fund distribution date	30/06/2023	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	Yes

	Class C CHF	Class C CHF Dist	Class D GBP Dist	Class E SGD
ISIN / SEDOL	IE00BOGZQ883	IE00BGQYHB76	IE00B684PL17	IE00BGQYHC83
Reporting period	31/12/2022	31/12/2022	31/12/2022	31/12/2022
Currency of Calculation	CHF	CHF	GBP	SGD
Distribution(s) per unit in respect of the reporting period	n/a	2.1607	2.7282	n/a
Distribution date(s)	n/a	03/01/2023	03/01/2023	n/a
Distribution(s) per unit in respect of the reporting period	n/a	0.0475	n/a	n/a
Distribution date(s)	n/a	10/10/2023	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	5.1134	0.0000	0.0000	3.1304
Fund distribution date	30/06/2023	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	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

Blackstone Low Carbon High Yield Corporate Bond Fund (Feeder): U.K. Reportable Income

Accounting Period: 01 January 2022–31 December 2022

	Class A USD Founder	Class A USD Ordinary ZE UM	Class B EUR Institutional	Class B EUR Ordinary Dist
ISIN / SEDOL	IE00BD6G9P01	IE00BD6G9K55	IE00BF7TQN92	IE00BJGTF086
Reporting period	31/12/2022	31/12/2022	31/12/2022	31/12/2022
Currency of Calculation	USD	USD	EUR	EUR
Distribution(s) per unit in respect of the reporting period	n/a	n/a	n/a	n/a
Distribution date(s)	n/a	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	0.0000	0.0000	0.0000	0.0000
Fund distribution date	30/06/2023	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	Yes

	Class C CHF Founder	Class E NOK Founder	Class A USD Ordinary Dist
ISIN / SEDOL	IE00BD6GCT51	IE00BD6GCD126	IE00BD6G9B64
Reporting period	31/12/2022	31/12/2022	31/12/2022
Currency of Calculation	CHF	NOK	USD
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	0.0000	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

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

Blackstone Low Carbon Global Investment Grade Corporate Bond Fund (UCITS): U.K. Reportable Income

Accounting Period: 01 January 2022–31 December 2022

	Class A USD Institutional	Class A USD Supra-Institutional	Class A USD Institutional Dist	Class B EUR Institutional
ISIN / SEDOL	IE00B4T2QW85	IE00BMXTP464	IE00B73S8M79	IE00B79J1707
Reporting period	31/12/2022	31/12/2022	31/12/2022	31/12/2022
Currency of Calculation	USD	USD	USD	EUR
Distribution(s) per unit in respect of the reporting period	n/a	n/a	3.4783	n/a
Distribution date(s)	n/a	n/a	03/01/2023	n/a
Distribution(s) per unit in respect of the reporting period	n/a	n/a	3.2534	n/a
Distribution date(s)	n/a	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	4.8851	2.5066	0.0000	3.9400
Fund distribution date	30/06/2023	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	Yes

	Class B EUR Institutional Dist	Class C CHF Institutional	Class F GBP Institutional Dist	Class B EUR Founder Acc
ISIN / SEDOL	IE00B7F9QK27	IE00B79J1S19	IE00B7F9QP71	IE000SBSF4A0
Reporting period	31/12/2022	31/12/2022	31/12/2022	31/12/2022
Currency of Calculation	EUR	CHF	GBP	EUR
Distribution(s) per unit in respect of the reporting period	2.7101	n/a	3.0755	n/a
Distribution date(s)	03/01/2023	n/a	03/01/2023	n/a
Distribution(s) per unit in respect of the reporting period	0.1148	n/a	0.1949	n/a
Distribution date(s)	10/10/2023	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	0.0000	4.9196	0.0000	2.5790
Fund distribution date	30/06/2023	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	Yes

	Class B EUR Founder Dist	Class A USD Founder Dist	Class F GBP Founder Dist
ISIN / SEDOL	IE0002Y4MME3	IE000KULR2U0	IE000TBJRX6
Reporting period	31/12/2022	31/12/2022	31/12/2022
Currency of Calculation	EUR	USD	GBP
Distribution(s) per unit in respect of the reporting period	2.1387	2.6184	2.6396
Distribution date(s)	03/01/2023	03/01/2023	03/01/2023
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	0.0000	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

	Class C CHF Founder Dist	Class C CHF Founder Acc
ISIN / SEDOL	IE000FFE3W34	IE00060U9R54
Reporting period	31/12/2022	31/12/2022
Currency of Calculation	CHF	CHF
Distribution(s) per unit in respect of the reporting period	1.8805	n/a
Distribution date(s)	03/01/2023	n/a
Distribution(s) per unit in respect of the reporting period	n/a	n/a
Distribution date(s)	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	0.0000	2.0169
Fund distribution date	30/06/2023	30/06/2023
Did the share class remain a reporting fund at the date this report was made available?	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