

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

Reporting period end 31 December 2023

Date: 28 August 2024

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

Accounting Period: 01 January 2023–31 December 2023

	Class A (USD) (Acc)	Class A (USD) (Dist)	Class B (EUR) (Acc)
ISIN / SEDOL	IE00BOH4TQ32	IE00BGY6T421	IE00BOH4TS55
Reporting period	31/12/2023	31/12/2023	31/12/2023
Currency of Calculation	USD	USD	EUR
Distribution(s) per unit in respect of the reporting period	n/a	4.0872 0.0635	n/a
Distribution date(s)	n/a	02/01/2024 06/08/2024	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	5.0315	0.0000	4.5393
Fund distribution date	30/06/2024	30/06/2024	30/06/2024
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	31/12/2023	31/12/2023	31/12/2023
Currency of Calculation	CHF	CHF	GBP
Distribution(s) per unit in respect of the reporting period	n/a	3.2559 0.2654	3.7324 0.1160
Distribution date(s)	n/a	02/01/2024 06/08/2024	02/01/2024 06/08/2024
Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	4.8237	0.0000	0.0000
Fund distribution date	30/06/2024	30/06/2024	30/06/2024
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 Enhanced Global Systematic Credit Fund (Feeder): U.K. Reportable Income

Accounting Period: 01 January 2023–31 December 2023

	<b>Class A (USD) (Acc)</b>	<b>Class B (EUR) (Acc)</b>	<b>Class C (CHF) (Acc)</b>
ISIN / SEDOL	IE00B39RT380	IE00B3F44720	IE00BD052767
Reporting period	31/12/2023	31/12/2023	31/12/2023
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	8.7550	4.8845	4.2394
Fund distribution date	30/06/2024	30/06/2024	30/06/2024
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