

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

Reporting period end 31 December 2023

Date: 28 August 2024

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

Accounting Period: 01 January 2023 – 03 October 2023

Class A USD Founder	
ISIN / SEDOL	IE00B7N5Z167
Reporting period	03/10/2023
Currency of Calculation	USD
Distribution(s) per unit in respect of the reporting period	n/a
Distribution date(s)	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	3.1836
Fund distribution date	03/04/2024
Did the share class remain a reporting fund at the date this report was made available?	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 2023 – 31 December 2023

	Class A USD Institutional	Class B EUR Institutional	Class C CHF Institutional
ISIN / SEDOL	IE00B39RTZ01	IE00B7JRY313	IE00B7CPYS73
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	10.9678	6.1871	5.7378
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 Emerging Market Systematic Corporate Fund (Feeder): U.K. Reportable Income

Accounting Period: 01 January 2023 – 18 December 2023

	Class A USD Founder	Class C CHF Founder
ISIN / SEDOL	IE00BL8C3K56	IE000LN6H6R7
Reporting period	18/12/2023	18/12/2023
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	1.5109	0.0000
Fund distribution date	18/06/2024	18/06/2024
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 Investment Grade Systematic Corporate Fund (UCITS): U.K. Reportable Income

Accounting Period: 01 January 2023 – 31 December 2023

	Class A USD	Class A USD Dist	Class B EUR	Class B EUR Dist
ISIN / SEDOL	IE00BOGZNO96	IE00BGQYH954	IE00BOGZPH03	IE00B3N6HK4 O
Reporting period	31/12/2023	31/12/2023	31/12/2023	31/12/2023
Currency of Calculation	USD	USD	EUR	EUR
Distribution(s) per unit in respect of the reporting period	n/a	4.1893 0.0635	n/a	3.8883 0.0724
Distribution date(s)	n/a	02/01/2024 06/08/2024	n/a	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	8.5541	0.0000	7.4165	0.0000
Fund distribution date	30/06/2024	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	Yes

	Class C CHF	Class C CHF Dist	Class D GBP Dist	Class E SGD
ISIN / SEDOL	IE00BOGZQ883	IE00BGQYHB76	IE00B684PL17	IE00BGQYHC83
Reporting period	31/12/2023	31/12/2023	31/12/2023	31/12/2023
Currency of Calculation	CHF	CHF	GBP	SGD
Distribution(s) per unit in respect of the reporting period	n/a	3.2226 0.2654	4.2295 0.1160	n/a
Distribution date(s)	n/a	02/01/2024 06/08/2024	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	8.2490	0.0000	0.0000	3.0554
Fund distribution date	30/06/2024	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	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 2023 – 31 December 2023

	Class A USD Founder Index	Class A USD Institutional Index	Class B EUR Institutional
ISIN / SEDOL	IE00BD6G9P01	IE00BD6G9K55	IE00BF7TQN92
Reporting period	31/12/2023	31/12/2023	16/05/2023
Currency of Calculation	USD	USD	EUR
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	0.0045	0.0000	0.0000
Fund distribution date	30/06/2024	30/06/2024	16/11/2023
Did the share class remain a reporting fund at the date this report was made available?	Yes	Yes	No

	Class C CHF Founder Index	Class E NOK Founder Index
ISIN / SEDOL	IE00BD6GCT51	IE00BD6CD126
Reporting period	31/12/2023	31/12/2023
Currency of Calculation	CHF	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	0.0000
Fund distribution date	30/06/2024	30/06/2024
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 Low Carbon Global Investment Grade Corporate Bond Fund (UCITS): U.K. Reportable Income

Accounting Period: 01 January 2023 – 31 December 2023

	Class A USD Institutional	Class A USD Founder	Class A USD Institutional Dist	Class B EUR Institutional
ISIN / SEDOL	IE00B4T2QW85	IE00BMXTP464	IE00B73S8M79	IE00B79J1707
Reporting period	31/12/2023	31/12/2023	31/12/2023	31/12/2023
Currency of Calculation	USD	USD	USD	EUR
Distribution(s) per unit in respect of the reporting period	n/a	n/a	3.1248 0.6982	n/a
Distribution date(s)	n/a	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	6.7545	4.3994	0.0000	5.7332
Fund distribution date	30/06/2024	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	Yes

	Class B EUR Institutional Dist	Class C CHF Institutional	Class F GBP Institutional Dist	Class B EUR Founder
ISIN / SEDOL	IE00B7F9QK27	IE00B79J1S19	IE00B7F9QP71	IE000SBSF4A0
Reporting period	31/12/2023	31/12/2023	31/12/2023	31/12/2023
Currency of Calculation	EUR	CHF	GBP	EUR
Distribution(s) per unit in respect of the reporting period	4.1575 0.1250	n/a	4.4714 0.2770	n/a
Distribution date(s)	02/01/2024 06/08/2024	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	0.0000	5.4582	0.0000	4.1817
Fund distribution date	30/06/2024	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	Yes

	Class B EUR Founder Dist	Class A USD Founder Dist	Class F GBP Founder Dist
ISIN / SEDOL	IE0002Y4MME3	IE000KULR2U0	IE000TBJRX6
Reporting period	31/12/2023	31/12/2023	31/12/2023
Currency of Calculation	EUR	USD	GBP
Distribution(s) per unit in respect of the reporting period	4.2903 0.0841	4.1460 0.0427	4.0071 0.1141
Distribution date(s)	02/01/2024 06/08/2024	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	0.0000	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

	Class C CHF Founder Dist	Class C CHF Founder
ISIN / SEDOL	IE000FFE3W34	IE00060U9R54
Reporting period	31/12/2023	31/12/2023
Currency of Calculation	CHF	CHF
Distribution(s) per unit in respect of the reporting period	4.2583 0.2786	n/a
Distribution date(s)	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	0.0000	4.3932
Fund distribution date	30/06/2024	30/06/2024
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