

# Blackstone Systematic Credit Ireland Fund plc

22 August 2022

Dear Shareholder

## Re: Blackstone Systematic Credit Ireland Fund plc

The reporting share classes of the Blackstone Systematic Credit Ireland Fund plc have been granted Reporting Fund Status by the United Kingdom HM Revenue & Customs (“HMRC”). HMRC rules require a report to be made available to investors for each reporting period. The fund’s report for the year ended 31 December 2021 is set out below.

### Blackstone Investment Grade Systematic Corporate Fund (Feeder)

	<b>Class A USD (Acc) IE00B0H4TQ32</b>	<b>Class A USD (Dist) IE00BGY6T421</b>
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-	\$1.9732
The dates on which distributions were made	-	20 January 2022
The excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest	\$4.0460	-
The fund distribution date	30 June 2022	30 June 2022

	<b>Class B EUR (Acc) IE00B0H4TS55</b>	<b>Class C CHF (Acc) IE00B0H4TT62</b>
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-	-
The dates on which distributions were made	-	-
The excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest	€ 3.7747	CHF 4.0853
The fund distribution date	30 June 2022	30 June 2022

	<b>Class C CHF (Dist) IE00BGY6T538</b>	<b>Class D GBP (Dist) IE00B44QSH40</b>
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	CHF 1.7482	£1.9143
The dates on which distributions were made	20 January 2022	20 January 2022
The excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest	-	-
The fund distribution date	30 June 2022	30 June 2022

### Blackstone Enhanced Global Systematic Credit Fund (Feeder)

	<b>Class A USD (Acc) IE00B39RT380</b>	<b>Class B EUR (Acc) IE00B3F44720</b>
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-	-
The dates on which distributions were made	-	-
The excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest	\$6.0690	€ 3.6495
The fund distribution date	30 June 2022	30 June 2022

Georges Court, 54-62 Townsend Street, Dublin 2, Ireland D02 R156. Tel + 353 1 542 2000 Fax + 353 1542 2920

Registered in Ireland No. 406166. Registered office at the above address.

Directors: I Drew (UK), N Bannon (IE), J Broughan (IE), R Donick (US), E Warner (UK), J Fox (IE).

Blackstone Systematic Credit Ireland Fund plc is an open-ended umbrella variable capital investment company with segregated liability between funds.

# Blackstone Systematic Credit Ireland Fund plc

	<b>Class C CHF (Acc) IE00BD052767</b>
Amounts distributed to participants per unit of interest in the fund in respect of the reporting period	-
The dates on which distributions were made	-
The excess of the amount of the reported income per unit of interest in the fund for the reporting period over the amount actually distributed to participants per unit of interest	CHF 3.4021
The fund distribution date	30 June 2022

As at 22 August 2022, the reporting share classes mentioned above of the Blackstone Systematic Credit Ireland Fund plc remain reporting classes.

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