

Blackstone Systematic Credit Ireland Fund Plc ("the Fund")

Reporting period end 31 December 2024

Date: 26 January 2026

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

Accounting Period: 01 January 2024–31 December 2024

	Class A (USD) (Acc)	Class A (USD) (Dist)	Class B (EUR) (Acc)
ISIN / SEDOL	IE00BOH4TQ32	IE00BGY6T421	IE00BOH4TS55
Reporting period	31/12/2024	31/12/2024	31/12/2024
Currency of Calculation	USD	USD	EUR
Distribution(s) per unit in respect of the reporting period	n/a	4.5214 0.0053	n/a
Distribution date(s)	n/a	02/01/2025 05/08/2025	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	9.5263	0.0000	8.2152
Fund distribution date	30/06/2025	30/06/2025	30/06/2025
Did the share class remain a reporting fund at the date this report was made available?	Yes	Yes	Yes

	Class B (EUR) (Dist)	Class C (CHF) (Acc)	Class C (CHF) (Dist)
ISIN / SEDOL	IE00BQT4CX15	IE00BOH4TT62	IE00BGY6T538
Reporting period	31/12/2024	31/12/2024	31/12/2024
Currency of Calculation	EUR	CHF	CHF
Distribution(s) per unit in respect of the reporting period	4.7009	n/a	3.5477 0.5773
Distribution date(s)	02/01/2025	n/a	02/01/2025 05/08/2025
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	9.0334	0.0000
Fund distribution date	30/06/2025	30/06/2025	30/06/2025
Did the share class remain a reporting fund at the date this report was made available?	Yes	Yes	Yes

	Class D (GBP) (Dist)	Class F (AUD) (Acc)
ISIN / SEDOL	IE00B44QSH40	IE000IGEDWK7
Reporting period	31/12/2024	31/12/2024
Currency of Calculation	GBP	AUD
Distribution(s) per unit in respect of the reporting period	4.2765 0.2105	n/a
Distribution date(s)	02/01/2025 05/08/2025	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	2.2617
Fund distribution date	30/06/2025	30/06/2025
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 Enhanced Global Systematic Credit Fund (Feeder): U.K. Reportable Income

Accounting Period: 01 January 2024–31 December 2024

	Class A (USD) (Acc)	Class B (EUR) (Acc)	Class C (CHF) (Acc)
ISIN / SEDOL	IE00B39RT380	IE00B3F44720	IE00BD052767
Reporting period	31/12/2024	31/12/2024	31/12/2024
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	14.1114	6.3040	6.3597
Fund distribution date	30/06/2025	30/06/2025	30/06/2025
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