

Blackstone Private Equity Strategies Fund SICAV (“BXPE” or “the Fund”)

BXPE: U.K. Reportable Income

Accounting Period: 01 January 2024 – 31 December 2024

	Class I _{A-USD}	Class I _{D-USD}	Class A _{A-USD}	Class A _{D-USD}	Class A _{A-EUR}	Class I _{A-EUR}
HMRC Ref. No.	B0287-0001	B0287-0002	B0287-0003	B0287-0004	B0287-0009	B0287-0014
Currency of Calculation	USD	USD	USD	USD	USD	USD
ISIN / SEDOL	LU2480033757	LU2480033674	LU2480033914	LU2480033831	LU2850584900	LU2850584736
Accounting period	02/01/2024 - 31/12/2024	01/02/2024 - 31/12/2024	01/02/2024 - 31/12/2024	01/02/2024 - 31/12/2024	02/12/2024 - 31/12/2024	02/12/2024 - 31/12/2024
Excess of Reportable Income Per Unit	0.1737	0.1483	Nil	Nil	0.0042	0.0234

Confirmations:

- The excess income is deemed to arise on 30 June 2025, i.e., six (6) months after year-end, being the Fund distribution date
- The Fund does not operate equalization and under regulation 53(1)(h)(j)(k) has made income adjustments in the reporting period on the basis of reportable income per the Amended Regulation 72A
- The Fund remains within the reporting fund regime as of the date of this report
- The Fund declares that it has complied with its obligations specified in Regulation 53 and Regulation 58