Blackstone

Blackstone Private Equity Strategies Fund SICAV ("BXPE" or "the Fund")

BXPE: U.K. Reportable Income

Accounting Period: 01 January 2025 – 31 December 2025

	Class $I_{A\text{-}USD}$	Class $I_{D\text{-}USD}$	Class $A_{A\text{-}USD}$	Class $A_{D\text{-}USD}$	Class $A_{A\text{-}EUR}$	Class $I_{A\text{-}EUR}$
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	01/01/2025 - 31/12/2025	01/01/2025 - 31/12/2025	01/01/2025 - 31/12/2025	01/01/2025 - 31/12/2025	01/01/2025 - 31/12/2025	01/01/2025 - 31/12/2025
Excess of Reportable Income Per Unit	0.1435	0.1434	Nil	Nil	Nil	0.1304

Confirmations:

- The excess income is deemed to arise on 30 June 2026, 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

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	Class $I_{D\text{-}D\text{-}USD}$	Class $I_{A\text{-}IF\text{-}USD}$	Class $A_{A\text{-}Italy\text{-}EUR}$	Class $I_{D\text{-}CAD}$	Class $I_{A\text{-}CHF}$	Class $A_{A\text{-}CHF}$
HMRC Ref. No.	B0287-0025	B0287-0024	B0287-0010	B0287-0026	B0287-0017	B0287-0018
Currency of Calculation	USD	USD	USD	USD	USD	USD
ISIN / SEDOL	LU2986720147	LU2894211734	LU2850585386	LU2850583845	LU2986725617	LU2986725708
Accounting period	01/01/2025 - 31/12/2025	01/02/2025 - 31/12/2025	01/01/2025 - 31/12/2025	01/01/2025 - 31/12/2025	01/01/2025 - 31/12/2025	01/01/2025 - 31/12/2025
Excess of Reportable Income Per Unit	12.4646	0.0086	Nil	8.6241	0.0940	Nil

Confirmations:

- The excess income is deemed to arise on 30 June 2026, 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

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Accounting Period: 01 January 2025 – 31 December 2025

	Class $I_{IA\text{-}AUD}$	Class $A_{A\text{-}N\text{-}USD}$	Class $I_{IA\text{-}USD}$	Class $A_{A\text{-}SGD}$	Class $A_{I\text{-}SGD}$
HMRC Ref. No.	B0287-0020	B0287-0021	B0287-0019	B0287-0022	B0287-0023
Currency of Calculation	USD	USD	USD	USD	USD
ISIN / SEDOL	LU3025926323	LU3070031805	LU3025926240	LU3124345805	LU3124345987
Accounting period	01/04/2025 - 31/12/2025	01/06/2025 - 31/12/2025	01/01/2025 - 31/12/2025	01/08/2025 - 31/12/2025	01/08/2025 - 31/12/2025
Excess of Reportable Income Per Unit	0.0524	Nil	0.0427	Nil	0.0058

Confirmations:

- The excess income is deemed to arise on 30 June 2026, 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