Triodos Microfinance Fund

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17 October 2024

Dear Investor,

TRIODOS SICAV II – TRIODOS MICROFINANCE FUND
UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 DECEMBER 2023

The share classes of Triodos SICAV II – Triodos Microfinance Fund listed in Appendix 1 are reporting funds for the reporting period ended 31 December 2023.

All share classes listed in Appendix 1 remain reporting funds at the date of this letter.

The Reporting Fund regime requires the provision of certain information regarding the income and distributions of each share class to investors for each reporting period. Please find at Appendix 2 the reporting information required in respect of the share classes listed in Appendix 1 for the reporting period ended 31 December 2023.

If you have any queries, please contact us.

Yours faithfully,

For and on behalf of Triodos SICAV II – Triodos Microfinance Fund

Monique Bachner-Bout (Oct 17, 2024 11:49 GMT+2)

Monique Bachner-Bout
Director

Jane Wilkinson
Director

Triodos Microfinance Fund

Appendix 1

The following share classes of Triodos SICAV II – Triodos Microfinance Fund are reporting funds for the reporting period ended 31 December 2023:

1. I Distribution Share Class (EUR)
2. B Distribution Share Class (EUR)
3. R Distribution Share Class (EUR)
4. KI – Distribution Share Class (GBP)

Please note there were no investors in the following share class for the reporting period ended 31 December 2023 and as such it is excluded from the calculation.

5. KZ – Distribution Share Class (GBP)

Triodos Microfinance Fund

Appendix 2
Triodos SICAV II - Triodos Microfinance Fund
Reporting period ended 31 December 2023

	Fund	*Share Class*	*ISIN*	*Reporting Period*	*Distribution per share (€)*	*Exchange rate at dividend ex-date*	*Distribution per share (£)*	*Equalisation per subscriptions in the period (€)*	*Excess of reported income over amount actually distributed per unit (€)*	*Exchange rate at fund distribution date*	*Excess of reported income over amount actually distributed per unit (£)*	*Dividend ex-date*	*Dividend payment date*	*Fund deemed distribution date*
1	Triodos SICAV II - Triodos Microfinance Fund	I Distribution (EUR)	LU0402513674	01/01/23 - 31/12/23	€ 0.5600	0.8425	£0.4718	€ 2.8693	€ 1.6976	0.8519	£ 1.4461	31/07/2024	09/08/2024	30/06/2024
2	Triodos SICAV II - Triodos Microfinance Fund	B Distribution (EUR)	LU0407946978	01/01/23 - 31/12/23	€ 0.2700	0.8425	£0.2275	€ 0.0000	€ 1.6885	0.8519	£ 1.4384	31/07/2024	09/08/2024	30/06/2024
3	Triodos SICAV II - Triodos Microfinance Fund	R Distribution (EUR)	LU0402512866	01/01/23 - 31/12/23	€ 0.2700	0.8425	£0.2275	€ 47.6635	€ 1.7796	0.8519	£ 1.5160	31/07/2024	09/08/2024	30/06/2024
4	Triodos SICAV II - Triodos Microfinance Fund	K-Institutional Distribution (GBP)	LU0402514052	01/01/23 - 31/12/23	€ 0.5100	0.8425	£0.4297	€ 7.1063	€ 2.9132	0.8519	£ 2.4816	31/07/2024	09/08/2024	30/06/2024

The exchange rate at 30 June 2024 (fund deemed distribution date) is € = £0.851861316977596 as per HMRC average rate.

The exchange rate at 31 July 2024 (dividend ex-date) is € = £0.842461402630838 as per the dividend distributions data provided.

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Final Audit Report 2024-10-17

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