

10 August 2020

Dear Investor,

**TRIODOS SICAV I:
TRIODOS PIONEER IMPACT FUND
TRIODOS GLOBAL EQUITIES IMPACT FUND
TRIODOS IMPACT MIXED FUND - NEUTRAL
TRIODOS EURO BOND IMPACT FUND**

**UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 DECEMBER 2019**

The share classes of the above sub-funds of Triodos SICAV I listed in Appendix 1 are reporting funds for the reporting period ended 31 December 2019.

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 2019.

If you have any queries, please contact us.

Yours faithfully,

For and on behalf of Triodos SICAV I



Garry Pieters
Director



Monique Bachner
Director

Appendix 1

The following share classes are reporting funds for the reporting period ended 31 December 2019:

Triodos Pioneer Impact Fund (previously Triodos Sustainable Pioneer Fund)

1. KR - Cap
2. KR – Dis

Triodos Global Equities Impact Fund (previously Triodos Sustainable Equity Fund)

3. KR – Cap
4. KR - Dis

The following share classes are within the reporting fund regime for the year ending 31 December 2019, but no shares have yet been issued.

Triodos Impact Mixed Fund – Neutral (previously Triodos Sustainable Mixed Fund)

5. KR - Cap
6. KR – Dis

Triodos Euro Bond Impact Fund (previously Triodos Sustainable Bond Fund)

7. KR – Cap
8. KR - Dis

	<i>Fund</i>	<i>Share Class</i>	<i>ISIN</i>	<i>Reporting Period</i>	<i>Distribution per share (€)</i>	<i>Exchange rate at dividend ex-date</i>	<i>Distribution per share (£)</i>	<i>Excess of reported income over amount actually distributed per unit (€)</i>	<i>Exchange rate at fund distribution date</i>	<i>Excess of reported income over amount actually distributed per unit (£)</i>	<i>Dividend ex-date</i>	<i>Fund distribution date</i>
1	Triodos SICAV I - Triodos Pioneer Impact Fund	KRC	LU0785618587	01/01/19 - 31/12/19	€ 0.0000	0.8764	£0.0000	€ 0.0000	0.90893	£0.0000	n/a	30/06/2020
2	Triodos SICAV I - Triodos Pioneer Impact Fund	KRD	LU0785618660	01/01/19 - 31/12/19	€ 0.0114	0.8764	£0.0100	€ 0.0000	0.90893	£0.0000	24/04/2020	30/06/2020
3	Triodos SICAV I - Triodos Global Equities Impact Fund	KRC	LU0785617183	01/01/19 - 31/12/19	€ 0.0000	0.8764	£0.0000	€ 0.2218	.90893	£0.2016	n/a	30/06/2020
4	Triodos SICAV I - Triodos Global Equities Impact Fund	KRD	LU0785617266	01/01/19 - 31/12/19	€ 0.2738	0.8764	£0.2400	€ 0.0000	.90893	£0.0000	24/04/2020	30/06/2020

The following share classes are within the reporting fund regime, but no shares have been issued yet.

5	Triodos SICAV I - Triodos Impact Mixed Fund – Neutral	KRC	LU0785618074	01/01/19 - 31/12/19	€ 0.0000	0.8764	£0.0000	€ 0.0000	0.90893	£0.0000	n/a	30/06/2020
6	Triodos SICAV I - Triodos Impact Mixed Fund – Neutral	KRD	LU0785618157	01/01/19 - 31/12/19	€ 0.0000	0.8764	£0.0000	€ 0.0000	0.90893	£0.0000	n/a	30/06/2020
7	Triodos SICAV I - Triodos Euro Bond Impact Fund	KRC	LU0785617696	01/01/19 - 31/12/19	€ 0.0000	0.8764	£0.0000	€ 0.0000	.90893	£0.0000	n/a	30/06/2020
8	Triodos SICAV I - Triodos Euro Bond Impact Fund	KRD	LU0785617779	01/01/19 - 31/12/19	€ 0.0000	0.8764	£0.0000	€ 0.0000	.90893	£0.0000	n/a	30/06/2020