

10 October 2019

Dear Investor,

**TRIODOS SICAV I:
TRIODOS SUSTAINABLE PIONEER FUND
TRIODOS SUSTAINABLE EQUITY FUND
TRIODOS SUSTAINABLE MIXED FUND
TRIODOS SUSTAINABLE BOND FUND
UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 DECEMBER 2018**

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 2018.

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 2018.

If you have any queries please contact us.

Yours faithfully,

For and on behalf of Triodos SICAV I



G. Pieters
Director



C. Molitor
Director

Appendix 1

The following share classes are reporting funds for the reporting period ended 31 December 2018:

Triodos Sustainable Pioneer Fund

1. KR - Cap
2. KR - Dis

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 2018, but no shares have yet been issued.

Triodos Sustainable Mixed Fund

5. KR - Cap
6. KR - Dis

Triodos Sustainable Bond Fund

7. KR - Cap
8. KR - Dis

Appendix 2
Triodos SICAV I
Reporting period ended 31 December 2018

	Fund	Share Class	ISIN	Reporting Period	Distribution per share (€)	Exchange rate at dividend ex-date	Distribution per share (£)	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	Fund distribution date
1	Triodos SICAV I - Triodos Sustainable Pioneer Fund	KRC	LU0785618587	01/01/18 - 31/12/18	€ 0.0000	0.8607	£0.0000	€ 0.0000	0.89616	£0.0000	n/a	30/06/2019
2	Triodos SICAV I - Triodos Sustainable Pioneer Fund	KRD	LU0785618660	01/01/18 - 31/12/18	€ 0.0000	0.8607	£0.0000	€ 0.0000	0.89616	£0.0000	n/a	30/06/2019
3	Triodos SICAV I - Triodos Sustainable Equity Fund	KRC	LU0785617183	01/01/18 - 31/12/18	€ 0.0000	0.8607	£0.0000	€ 0.8144	0.89616	£0.7298	n/a	30/06/2019
4	Triodos SICAV I - Triodos Sustainable Equity Fund	KRD	LU0785617266	01/01/18 - 31/12/18	€ 0.8000	0.8607	£0.6886	€ 0.0000	0.89616	£0.0000	26/04/2019	30/06/2019

The way in which dividends paid have been included within the reportable income calculation have been amended this year, in order to reflect dividends declared after the year end that specifically refer to this reporting period. This change in approach on dividend recognition has had no impact upon the reportable income within the fund for this reporting period, nor for the prior period.

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

5	Triodos SICAV I - Triodos Sustainable Mixed Fund	KRC	LU0785618074	01/01/18 - 31/12/18	€ 0.0000	0.8607	£0.0000	€ 0.0000	0.89616	£0.0000	n/a	30/06/2019
6	Triodos SICAV I - Triodos Sustainable Mixed Fund	KRD	LU0785618157	01/01/18 - 31/12/18	€ 0.0000	0.8607	£0.0000	€ 0.0000	0.89616	£0.0000	n/a	30/06/2019
7	Triodos SICAV I - Triodos Sustainable Bond Fund	KRC	LU0785617696	01/01/18 - 31/12/18	€ 0.0000	0.8607	£0.0000	€ 0.0000	0.89616	£0.0000	n/a	30/06/2019
8	Triodos SICAV I - Triodos Sustainable Bond Fund	KRD	LU0785617779	01/01/18 - 31/12/18	€ 0.0000	0.8607	£0.0000	€ 0.0000	0.89616	£0.0000	n/a	30/06/2019

