

13 August 2021

Dear Investor,

**TRIODOS SICAV I:
TRIODOS PIONEER IMPACT FUND
TRIODOS GLOBAL EQUITIES IMPACT FUND
TRIODOS STERLING BOND IMPACT FUND**

**UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 DECEMBER 2020**

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 2020.

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 2020.

If you have any queries, please contact us.

Yours faithfully,

For and on behalf of Triodos SICAV I



Monique Bachner
Director



Jane Wilkinson
Director

Appendix 1

The following share classes are reporting funds for the reporting period ended 31 December 2020:

Triodos Pioneer Impact Fund

1. KR - Cap
2. KR - Dis
3. KI - Cap
4. KI - Dis

Triodos Global Equities Impact Fund

5. KR - Cap
6. KR - Dis
7. KI - Cap
8. KI - Dis

Triodos Sterling Bond Impact Fund

9. KR - Cap
10. KR - Dis
11. KI - Cap
12. KI - Dis

Appendix 2
Triodos SICAV I
Reporting period ended 31 December 2020

	<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	01/01/20 - 31/12/20	€0.0000	0.8695	£0.0000	€0.0000	0.8584	£0.0000	n/a	30/06/2021
2	Triodos SICAV I - Triodos Pioneer Impact Fund	KRD	LU0785618660	01/01/20 - 31/12/20	€0.0000	0.8695	£0.0000	€0.0000	0.8584	£0.0000	n/a	30/06/2021
3	Triodos SICAV I - Triodos Global Equities Impact Fund	KRC	LU0785617183	01/01/20 - 31/12/20	€0.0000	0.8695	£0.0000	€0.2707	0.8584	£0.2324	n/a	30/06/2021
4	Triodos SICAV I - Triodos Global Equities Impact Fund	KRD	LU0785617266	01/01/20 - 31/12/20	€0.2900	0.8695	£0.2521	€0.0000	0.8584	£0.0000	30/04/2021	30/06/2021
5	Triodos SICAV I - Triodos Global Equities Impact Fund	KIC	LU1092519765	01/01/20 - 31/12/20	€0.0000	0.8695	£0.0000	€0.1397	0.8584	£0.1199	n/a	30/06/2021
6	Triodos SICAV I - Triodos Sterling Bond Impact Fund	KRC	LU2113918556	02/03/20 - 31/12/20	£0.0000	1.0000	£0.0000	£0.0000	1.0000	£0.0000	n/a	30/06/2021
7	Triodos SICAV I - Triodos Sterling Bond Impact Fund	KRD	LU2113918630	02/03/20 - 31/12/20	£0.0200	1.0000	£0.0200	£0.0000	1.0000	£0.0000	30/04/2021	30/06/2021
8	Triodos SICAV I - Triodos Sterling Bond Impact Fund	KIC	LU2113918713	02/03/20 - 31/12/20	£0.0000	1.0000	£0.0000	£0.0000	1.0000	£0.0000	n/a	30/06/2021

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

5	Triodos SICAV I - Triodos Pioneer Impact Fund	KIC	LU1092521233	01/01/20 - 31/12/20	€0.0000	0.8695	£0.0000	€0.0000	0.8584	£0.0000	n/a	30/06/2021
6	Triodos SICAV I - Triodos Pioneer Impact Fund	KID	LU1092521407	01/01/20 - 31/12/20	€0.0000	0.8695	£0.0000	€0.0000	0.8584	£0.0000	n/a	30/06/2021
7	Triodos SICAV I - Triodos Global Equities Impact Fund	KID	LU0192519849	01/01/20 - 31/12/20	€0.0000	0.8695	£0.0000	€0.0000	0.8584	£0.0000	n/a	30/06/2021
8	Triodos SICAV I - Triodos Sterling Bond Impact Fund	KID	LU2113918804	02/03/20 - 31/12/20	£0.0000	1.0000	£0.0000	£0.0000	1.0000	£0.0000	n/a	30/06/2021

The Triodos Sterling Bond Impact Fund was launched on 30 October 2020.

The Triodos Global Equities Impact Fund KI-Cap share class was launched on 16 June 2020.

The Triodos Sterling Bond Impact Fund is classified as a 'bond fund' under UK rules for the year ended 31 December 2020, and therefore the excess of reported income and any distributions are treated as interest for UK income tax purposes.

The exchange rate at 30 June 2021 (fund distribution date) is €1 = £0.8583948962.

The exchange rate at 30 April 2021 (dividend ex-date) is €1 = £0.86945181.