

20 October 2023

Dear Investor,

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

**UK REPORTING FUND OBLIGATIONS  
REPORTING PERIOD ENDED 31 DECEMBER 2022**

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 2022.

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 2022.

If you have any queries please contact us.

Yours faithfully,

**For and on behalf of Triodos SICAV I**

*Garry Pieters*

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Garry Pieters  
Director

*M. Bachner-Bout*

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Monique Bachner-Bout (Oct 20, 2023 11:26 GMT+2)

Monique Bachner-Bout  
Director

The following share classes are reporting funds for the reporting period ended 31 December 2022:

### *Triodos Pioneer Impact Fund*

1. KR - Cap
2. KR – Dis
3. KI-II – Cap
4. KI-II – Dis
5. I-II – Cap
6. I-II – Dis
7. U-II Cap
8. U-II Dis
9. K-I Cap
10. K-I Dis

### *Triodos Global Equities Impact Fund*

11. KR – Cap
12. KR – Dis
13. KI – Cap
14. KI – Dis
15. KII – Cap
16. KII - Dis

### *Triodos Sterling Bond Impact Fund*

17. KR - Cap
18. KR – Dis
19. KI – Cap
20. KI – Dis

### *Triodos Future Generations Fund*

21. KR - Cap

22. KR – Dis

23. KI-I Cap

24. KI-I Dis

	<i>Fund</i>	<i>Share Class</i>	<i>Denomination</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>Equalisation per subscriptions in the period (£)</i>	<i>Dividend ex-date</i>	<i>Fund deemed distribution date</i>
1	Triodos SICAV I - Triodos Pioneer Impact Fund	KRC	€	LU0785618587	01/01/22 - 31/12/22	0.0000	0.8784	£0.0000	0.1066	0.8591	£0.0915	£0.0472	n/a	30/06/2023
2	Triodos SICAV I - Triodos Pioneer Impact Fund	KRD	€	LU0785618660	01/01/22 - 31/12/22	0.1400	0.8784	£0.1230	0.0000	0.8591	£0.0000	£0.0114	28/04/2023	30/06/2023
3	Triodos SICAV I - Triodos Pioneer Impact Fund	KIIC	€	LU1092521233	01/01/22 - 31/12/22	0.0000	0.8784	£0.0000	0.0329	0.8591	£0.0283	£0.0197	n/a	30/06/2023
4	Triodos SICAV I - Triodos Pioneer Impact Fund	KIID	€	LU1092521407	01/01/22 - 31/12/22	0.1200	0.8784	£0.1054	0.0000	0.8591	£0.0000	£0.0294	28/04/2023	30/06/2023
5	Triodos SICAV I - Triodos Pioneer Impact Fund	IIC	€	LU1782629809	01/01/22 - 31/12/22	0.0000	0.8784	£0.0000	0.0000	0.8591	£0.0000	£0.0000	n/a	30/06/2023
6	Triodos SICAV I - Triodos Pioneer Impact Fund	IID	€	LU1782630054	01/01/22 - 31/12/22	0.0000	0.8784	£0.0000	0.0000	0.8591	£0.0000	£0.0000	n/a	30/06/2023
7	Triodos SICAV I - Triodos Pioneer Impact Fund	UIC	€	LU2399515621	01/01/22 - 31/12/22	0.0000	0.8784	£0.0000	0.0000	0.8591	£0.0000	£0.0000	28/04/2023	30/06/2023
8	Triodos SICAV I - Triodos Pioneer	UID	€	LU2399515894	01/01/22 - 31/12/22	0.0000	0.8784	£0.0000	0.0000	0.8591	£0.0000	£0.0000	n/a	30/06/2023

# Triodos SICAV I

	Impact Fund													
9	Triodos SICAV I - Triodos Pioneer Impact Fund	KIC	€	LU24416 54949	01/01/22 - 31/12/22	0.0000	0.8784	£0.0000	0.0005	0.8591	£0.0005	£0.0000	n/a	30/06/2023
10	Triodos SICAV I - Triodos Pioneer Impact Fund	KID	€	LU24416 55086	01/01/22 - 31/12/22	0.0000	0.8784	£0.0000	0.0005	0.8591	£0.0005	£0.0000	n/a	30/06/2023
11	Triodos SICAV I - Triodos Global Equities Impact Fund	KRC	€	LU07856 17183	01/01/22 - 31/12/22	0.0000	0.8784	£0.0000	0.3972	0.8591	£0.3413	£0.0357	n/a	30/06/2023
12	Triodos SICAV I - Triodos Global Equities Impact Fund	KRD	€	LU07856 17266	01/01/22 - 31/12/22	0.3400	0.8784	£0.2986	0.0375	0.8591	£0.0323	£0.0102	28/04/2023	30/06/2023
13	Triodos SICAV I - Triodos Global Equities Impact Fund	KIC	€	LU10925 19765	01/01/22 - 31/12/22	0.0000	0.8784	£0.0000	0.1028	0.8591	£0.0883	£0.0319	n/a	30/06/2023
14	Triodos SICAV I - Triodos Global Equities Impact Fund	KID	€	LU10925 19849	01/01/22 - 31/12/22	0.2000	0.8784	£0.1757	0.0000	0.8591	£0.0000	£0.0324	28/04/2023	30/06/2023
15	Triodos SICAV I - Triodos Global Equities Impact Fund	KIIC	€	LU23995 15209	01/01/22 - 31/12/22	0.0000	0.8784	£0.0000	0.0000	0.8591	£0.0000	£0.0000	n/a	30/06/2023
16	Triodos SICAV I - Triodos Global Equities Impact Fund	KIID	€	LU23995 15381	01/01/22 - 31/12/22	0.0000	0.8784	£0.0000	0.0000	0.8591	£0.0000	£0.0000	n/a	30/06/2023
17	Triodos SICAV I - Triodos Sterling Bond Impact Fund	KRC	£	LU21139 18556	01/01/22 - 31/12/22	0.0000	1.0000	£0.0000	0.0000	0.8591	£0.0000	£0.0098	n/a	30/06/2023
18	Triodos SICAV I - Triodos Sterling	KRD	£	LU21139 18630	01/01/22 - 31/12/22	0.1600	1.0000	£0.1600	0.0000	0.8591	£0.0000	£0.0082	28/04/2023	30/06/2023

	Bond Impact Fund													
19	Triodos SICAV I - Triodos Sterling Bond Impact Fund	KIC	£	LU21139 18713	01/01/22 - 31/12/22	0.0000	1.0000	£0.0000	0.0000	0.8591	£0.0000	£0.0000	n/a	30/06/2023
20	Triodos SICAV I - Triodos Sterling Bond Impact Fund	KID	£	LU21139 18804	01/01/22 - 31/12/22	0.0000	1.0000	£0.0000	0.0000	0.8591	£0.0000	£0.0000	n/a	30/06/2023
21	Triodos SICAV I - Triodos Future Generations Fund	KRC	€	LU24343 54804	01/01/22 - 31/12/22	0.0000	0.8784	£0.0000	0.0000	0.8591	£0.0000	£0.0000	n/a	30/06/2023
22	Triodos SICAV I - Triodos Future Generations Fund	KRD	€	LU24343 54986	01/01/22 - 31/12/22	0.0000	0.8784	£0.0000	0.0000	0.8591	£0.0000	£0.0000	n/a	30/06/2023
23	Triodos SICAV I - Triodos Future Generations Fund	KIC	€	LU24518 31783	01/01/22 - 31/12/22	0.0000	0.8784	£0.0000	0.0000	0.8591	£0.0000	£0.0000	n/a	30/06/2023
24	Triodos SICAV I - Triodos Future Generations Fund	KID	€	LU24518 31866	01/01/22 - 31/12/22	0.0000	0.8784	£0.0000	0.0000	0.8591	£0.0000	£0.0000	n/a	30/06/2023

*The following share classes were launched on 1 January 2022:*

- Triodos Global Equities Impact Fund - KI-II Cap
- Triodos Global Equities Impact Fund - KI-II Dis
- Triodos Pioneer Impact Fund - UI-II Cap
- Triodos Pioneer Impact Fund - UI-II Dis
- Triodos Pioneer Impact Fund - K-I Cap
- Triodos Pioneer Impact Fund - K-I Dis
- Triodos Future Generations Fund - KR-Cap
- Triodos Future Generations Fund - KR-Dis
- Triodos Future Generations Fund - K-I Cap
- Triodos Future Generations Fund - K-I Dis



*Triodos Sterling Bond Impact Fund is classified as a 'bond fund' under UK rules for the year ended 31 December 2022, 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 2023 (fund distribution date) is €1 = £0.8590967090520107 as per HMRC average rate.*

*The exchange rate at 28 April 2023 (dividend ex-date) is €1 = £0.8783515 as per the dividend distributions data provided.*