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13 August 2021

Dear Investor,

## **TRIODOS SICAV II – TRIODOS MICROFINANCE FUND**

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

The share classes of Triodos SICAV II – Triodos Microfinance Fund 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 II – Triodos Microfinance Fund**



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Monique Bachner  
Director



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Jane Wilkinson  
Director

## **Appendix 1**

The following share classes of Triodos SICAV II – Triodos Microfinance Fund are reporting funds for the reporting period ended 31 December 2020:

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

## Appendix 2 Triodos SICAV II – Triodos Microfinance Fund 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 II - Triodos Microfinance Fund	I Distribution (EUR)	LU0402513674	01/01/20 - 31/12/20	€ 0.7100	0.8601	£0.6107	€ 0.6317	0.85845	£0.5423	31/05/2021	30/06/2021
2	Triodos SICAV II - Triodos Microfinance Fund	B Distribution (EUR)	LU0407946978	01/01/20 - 31/12/20	€ 0.4900	0.8601	£0.4215	€ 1.0521	0.85845	£0.9032	31/05/2021	30/06/2021
3	Triodos SICAV II - Triodos Microfinance Fund	R Distribution (EUR)	LU0402512866	01/01/20 - 31/12/20	€ 0.4900	0.8601	£0.4215	€ 0.6343	0.85845	£0.5445	31/05/2021	30/06/2021
4	Triodos SICAV II - Triodos Microfinance Fund	K-Institutional Distribution (GBP)	LU0402514052	01/01/20 - 31/12/20	€ 0.6400	0.8601	£0.5505	€ 0.3708	0.85845	£0.3183	31/05/2021	30/06/2021
5	Triodos SICAV II - Triodos Microfinance Fund	K-Z Distribution (GBP)	LU0842307588	01/01/20 - 31/12/20	€ 0.5800	0.8601	£0.4989	€ 0.6395	0.85845	£0.5489	31/05/2021	30/06/2021

The exchange rate at 30 June 2021 (fund distribution date) is €1 = £0.8584457325.

The exchange rate at 31 May 2021 (dividend ex-date) is €1 = £0.8601122102.