

# Triodos Microfinance Fund

Date 18 August 2017

Dear Investor,

**TRIODOS SICAV II – TRIODOS MICROFINANCE FUND  
UK REPORTING FUND OBLIGATIONS  
REPORTING PERIOD ENDED 31 DECEMBER 2016**

The share classes of Triodos SICAV II – Triodos Microfinance Fund listed in Appendix 1 are reporting funds for the reporting period ended 31 December 2016.

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 2016.

If you have any queries please contact us.

Yours faithfully,

**For and on behalf of Triodos SICAV II – Triodos Microfinance Fund**



G. Pieters  
Director



M. Bachner  
Director

## **Appendix 1**

The following share classes of Triodos SICAV II – Triodos Microfinance Fund are reporting funds for the reporting period ended 31 December 2016:

1. I Distribution Share Class (EUR)
2. B Distribution Share Class (EUR)
3. R Distribution Share Class (EUR)
4. KB - Distribution Share Class (GBP)
5. KR - Distribution Share Class (GBP)
6. KI – Distribution Share Class (GBP)
7. KZ – Distribution Share Class (GBP)

**Appendix 2**  
**Triodos SICAV II – Triodos Microfinance Fund**  
**Reporting period ended 31 December 2016**

<i>Fund</i>	<i>Share Class</i>	<i>ISIN</i>	<i>Reporting Period</i>	<i>Distribution per share (€)</i>	<i>Distribution per share (£)*</i>	<i>Excess of reported income over amount actually distributed per unit (€)</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	01/01/16 - 31/12/16	€ 0.7700	£0.6717	€ 0.5146	£0.4518	31/05/2017	30/06/2017
2 Triodos SICAV II - Triodos Microfinance Fund	B Distribution (EUR)	LU0407946978	01/01/16 - 31/12/16	€ 0.5800	£0.5060	€ 0.4209	£0.3695	31/05/2017	30/06/2017
3 Triodos SICAV II - Triodos Microfinance Fund	R Distribution (EUR)	LU0402512866	01/01/16 - 31/12/16	€ 0.5800	£0.5060	€ 0.3543	£0.3111	31/05/2017	30/06/2017
4 Triodos SICAV II - Triodos Microfinance Fund	K-B Institutional Distribution (GBP)	LU0464591139	01/01/16 - 31/12/16	€ 0.5900	£0.5147	€ 0.6065	£0.5325	31/05/2017	30/06/2017
5 Triodos SICAV II - Triodos Microfinance Fund	K-Retail Distribution (GBP)	LU0403566739	01/01/16 - 31/12/16	€ 0.5700	£0.4973	€ 0.6028	£0.5292	31/05/2017	30/06/2017
6 Triodos SICAV II - Triodos Microfinance Fund	K-Institutional Distribution (GBP)	LU0402514052	01/01/16 - 31/12/16	€ 0.7400	£0.6456	€ 0.4419	£0.3880	31/05/2017	30/06/2017
7 Triodos SICAV II - Triodos Microfinance Fund	KZ - Distribution (GBP)	LU0842307588	01/01/16 - 31/12/16	€ 0.6600	£0.5758	€ 0.3494	£0.3067	31/05/2017	30/06/2017

\* The €/£ spot rate at the dividend ex-date was 0.8724

\*\* The €/£ spot rate at the fund distribution date was 0.8779

Note: the above fund classifies as a 'bond fund' for the year ended 31 December 2016, and therefore the excess of reported income and any distributions are treated as interest for UK income tax purposes