

# Triodos Microfinance Fund

27 August 2018

Dear Investor,

**TRIODOS SICAV II - TRIODOS MICROFINANCE FUND  
UK REPORTING FUND OBLIGATIONS  
REPORTING PERIOD ENDED 31 DECEMBER 2017**

The share classes of Triodos SICAV II - Triodos Microfinance Fund listed in Appendix 1 are reporting funds for the reporting period ended 31 December 2017.

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 2017.

If you have any queries please contact us.

Yours faithfully,

For and on behalf of Triodos SICAV II - Triodos Microfinance Fund



G. Pieters  
Director



C. Molitor  
Director

# Triodos Microfinance Fund

## Appendix 1

The following share classes of Triodos SICAV II - Triodos Microfinance Fund are reporting funds for the reporting period ended 31 December 2017:

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)

# Triodos @ Microfinance Fund

Appendix 2  
Triodos SICAV II - Triodos Microfinance Fund  
Reporting period ended 31 December 2017

| 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 II - Triodos Microfinance Fund | I Distribution (EUR)               | LU0402513674 | 01/01/17 - 31/12/17 | € 1.5700                   | 0.8744                            | £1.3729                    | € 0.0000  | 0.88551                                 | £0.0000   | 31/05/2018       | 30/06/2018             |
| 2 Triodos SICAV II - Triodos Microfinance Fund | B Distribution (EUR)               | LU0407946978 | 01/01/17 - 31/12/17 | € 1.3400                   | 0.8744                            | £1.1717                    | € 0.0253  | 0.88551                                 | £0.0224   | 31/05/2018       | 30/06/2018             |
| 3 Triodos SICAV II - Triodos Microfinance Fund | R Distribution (EUR)               | LU0402512866 | 01/01/17 - 31/12/17 | € 1.3500                   | 0.8744                            | £1.1805                    | € 0.0000  | 0.88551                                 | £0.0000   | 31/05/2018       | 30/06/2018             |
| 4 Triodos SICAV II - Triodos Microfinance Fund | K-B Distribution (GBP)*            | LU0464591139 | 01/01/17 - 30/06/17 | € 0.0000                   | 0.8744                            | £0.0000                    | € 0.6228  | 0.88773                                 | £0.5529   | 31/05/2018       | 31/12/2017             |
| 5 Triodos SICAV II - Triodos Microfinance Fund | K-Retail Distribution (GBP)*       | LU0403566739 | 01/01/17 - 30/06/17 | € 0.0000                   | 0.8744                            | £0.0000                    | € 0.6021  | 0.88773                                 | £0.5345   | 31/05/2018       | 31/12/2017             |
| 6 Triodos SICAV II - Triodos Microfinance Fund | K-Institutional Distribution (GBP) | LU0402514052 | 01/01/17 - 31/12/17 | € 1.3900                   | 0.8744                            | £1.2155                    | € 0.0000  | 0.88551                                 | £0.0000   | 31/05/2018       | 30/06/2018             |
| 7 Triodos SICAV II - Triodos Microfinance Fund | KZ - Distribution (GBP)            | LU0842307588 | 01/01/17 - 31/12/17 | € 1.2900                   | 0.8744                            | £1.1280                    | € 0.0000  | 0.88551                                 | £0.0000   | 31/05/2018       | 30/06/2018             |

\*The following share classes were fully redeemed on 30 June 2017.

Note: the above fund is classified as a 'bond fund' under UK rules for the year ended 31 December 2017, and therefore the excess of reported income and any distributions are treated as interest for UK income tax purposes.