

REVISED UK REPORTING FUND OBLIGATIONS REPORT
REPORTING PERIOD ENDED 31 DECEMBER 2023

It has been identified that the 2023 Report to Investors originally issued for Triodos SICAV I and its sub-funds required updating due to an error in one of the calculations. The report has been corrected and reissued accordingly.

Please find below the revised report. This includes a comparison of the “excess of reported income over amount actually distributed per unit” given in the original report and the revised report. The revised “excess reported income over amount actually distributed per unit” is equal to or lower than originally reported for all share classes.

It is therefore possible that any tax liability may have been overstated, if the information on the original report was used on a tax return.

If you need to make an adjustment to your 2024/2025 tax return as a result of this revision, please see the UK Government’s guidance on how to update a tax return [Self Assessment tax returns: If you need to change your return - GOV.UK](#). It is possible to make an adjustment to a tax return within 12 months of filing.

We apologise for any inconvenience caused by this error.

	Fund	Share Class	Denomination (sub-fund currency)	ISIN	Reporting Period	Original report (d.d. 17 October 2024)		Revised report (d.d. 29 January 2026)	
						Excess of reported income over amount actually distributed per unit (sub-fund currency)	Excess of reported income over amount actually distributed per unit (£)	Excess of reported income over amount actually distributed per unit (sub-fund currency)	Excess of reported income over amount actually distributed per unit (£)
1	Triodos SICAV I - Triodos Pioneer Impact Fund	KRC	€	LU0785618587	01/01/23 - 31/12/23	€ 4.5380	£3.8657	€ 0.2419	£0.2060
2	Triodos SICAV I - Triodos Pioneer Impact Fund	KRD	€	LU0785618660	01/01/23 - 31/12/23	€ 4.2113	£3.5874	€ 0.0000	£0.0000
3	Triodos SICAV I - Triodos Pioneer Impact Fund	KIIC	€	LU1092521233	01/01/23 - 31/12/23	€ 1.5674	£1.3352	€ 0.0924	£0.0788
4	Triodos SICAV I - Triodos Pioneer Impact Fund	KIID	€	LU1092521407	01/01/23 - 31/12/23	€ 1.4022	£1.1945	€ 0.0000	£0.0000
5	Triodos SICAV I - Triodos Pioneer Impact Fund	IIC	€	LU1782629809	01/01/23 - 31/12/23	€ 1.2528	£1.0672	€ 0.0231	£0.0197
6	Triodos SICAV I - Triodos Pioneer Impact Fund	IID	€	LU1782630054	01/01/23 - 31/12/23	€ 0.0000	£0.0000	€ 0.0000	£0.0000
7	Triodos SICAV I - Triodos Pioneer Impact Fund	UIC	€	LU2399515621	01/01/23 - 31/12/23	€ 0.0000	£0.0000	€ 0.0000	£0.0000
8	Triodos SICAV I - Triodos Pioneer Impact Fund	UID	€	LU2399515894	01/01/23 - 31/12/23	€ 0.0000	£0.0000	€ 0.0000	£0.0000

9	Triodos SICAV I - Triodos Pioneer Impact Fund	KIC	€	LU2441654949	01/01/23 - 31/12/23	€ 0.0312	£0.0266	€ 0.1910	£0.1627
10	Triodos SICAV I - Triodos Pioneer Impact Fund	KID	€	LU2441655086	01/01/23 - 31/12/23	€ 0.0912	£0.0777	€ 0.0912	£0.0777
11	Triodos SICAV I - Triodos Global Equities Impact Fund	KRC	€	LU0785617183	01/01/23 - 31/12/23	€ 7.8790	£6.7118	€ 0.2975	£0.2534
12	Triodos SICAV I - Triodos Global Equities Impact Fund	KRD	€	LU0785617266	01/01/23 - 31/12/23	€ 7.0883	£6.0382	€ 0.0005	£0.0004
13	Triodos SICAV I - Triodos Global Equities Impact Fund	KIC	€	LU1092519765	01/01/23 - 31/12/23	€ 3.9467	£3.3620	€ 0.1890	£0.1610
14	Triodos SICAV I - Triodos Global Equities Impact Fund	KID	€	LU1092519849	01/01/23 - 31/12/23	€ 3.3342	£2.8403	€ 0.0000	£0.0000
15	Triodos SICAV I - Triodos Global Equities Impact Fund	KIIC	€	LU2399515209	01/01/23 - 31/12/23	€ 0.0000	£0.0000	€ 0.0000	£0.0000
16	Triodos SICAV I - Triodos Global Equities Impact Fund	KIID	€	LU2399515381	01/01/23 - 31/12/23	€ 0.0000	£0.0000	€ 0.0000	£0.0000
17	Triodos SICAV I - Triodos Sterling Bond Impact Fund	KRC	£	LU2113918556	01/01/23 - 31/12/23	£0.9334	£0.9334	£0.0000	£0.0000
18	Triodos SICAV I - Triodos Sterling Bond Impact Fund	KRD	£	LU2113918630	01/01/23 - 31/12/23	£0.6619	£0.6619	£0.0000	£0.0000
19	Triodos SICAV I - Triodos Sterling Bond Impact Fund	KIC	£	LU2113918713	01/01/23 - 31/12/23	£0.9635	£0.9635	£0.0000	£0.0000
20	Triodos SICAV I - Triodos Sterling Bond Impact Fund	KID	£	LU2113918804	01/01/23 - 31/12/23	£0.0000	£0.0000	£0.0000	£0.0000
21	Triodos SICAV I - Triodos Future Generations Fund	KRC	€	LU2434354804	01/01/23 - 31/12/23	€ 0.0000	£0.0000	€ 0.0000	£0.0000
22	Triodos SICAV I - Triodos Future Generations Fund	KRD	€	LU2434354986	01/01/23 - 31/12/23	€ 0.0000	£0.0000	€ 0.0000	£0.0000
23	Triodos SICAV I - Triodos Future Generations Fund	KIC	€	LU2451831783	01/01/23 - 31/12/23	€ 0.0000	£0.0000	€ 0.0000	£0.0000
24	Triodos SICAV I - Triodos Future Generations Fund	KID	€	LU2451831866	01/01/23 - 31/12/23	€ 0.0000	£0.0000	€ 0.0000	£0.0000

29 January 2026

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 2023**

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 2023. Please note that we are submitting a revised report to HMRC for this period.

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 2023.

If you have any queries please contact us.

Yours faithfully,

For and on behalf of Triodos SICAV I



Garry Pieters
Director



Jane Wilkinson
Director

The following share classes are reporting funds for the reporting period ended 31 December 2023.

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. KI-II – Cap
16. KI-II – 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 –Cap

24. KI –Dis

* Please note the reporting share classes within Triodos Future Generations Fund are yet to be issued.

	<i>Fund</i>	<i>Share Class</i>	<i>Denomination (sub-fund currency)</i>	<i>ISIN</i>	<i>Reporting Period</i>	<i>Distribution per share (sub-fund currency)</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 (sub-fund currency)</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 deemed distribution date</i>
1	Triodos SICAV I - Triodos Pioneer Impact Fund	KRC	€	LU0785618587	01/01/23 - 31/12/23	€ 0.0000	0.8570	£0.0000	€ 0.2419	0.8519	£0.2060	n/a	30/06/2024
2	Triodos SICAV I - Triodos Pioneer Impact Fund	KRD	€	LU0785618660	01/01/23 - 31/12/23	€ 0.3400	0.8570	£0.2914	€ 0.0000	0.8519	£0.0000	26/04/2024	30/06/2024
3	Triodos SICAV I - Triodos Pioneer Impact Fund	KIIC	€	LU1092521233	01/01/23 - 31/12/23	€ 0.0000	0.8570	£0.0000	€ 0.0924	0.8519	£0.0788	n/a	30/06/2024
4	Triodos SICAV I - Triodos Pioneer Impact Fund	KIID	€	LU1092521407	01/01/23 - 31/12/23	€ 0.1900	0.8570	£0.1628	€ 0.0000	0.8519	£0.0000	26/04/2024	30/06/2024
5	Triodos SICAV I - Triodos Pioneer Impact Fund	IIC	€	LU1782629809	01/01/23 - 31/12/23	€ 0.0000	0.8570	£0.0000	€ 0.0231	0.8519	£0.0197	n/a	30/06/2024
6	Triodos SICAV I - Triodos Pioneer Impact Fund	IID	€	LU1782630054	01/01/23 - 31/12/23	€ 0.0000	0.8570	£0.0000	€ 0.0000	0.8519	£0.0000	n/a	30/06/2024

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7	Triodos SICAV I - Triodos Pioneer Impact Fund	UIC	€	LU2399515621	01/01/23 - 31/12/23	€ 0.0000	0.8570	£0.0000	€ 0.0000	0.8519	£0.0000	n/a	30/06/2024
8	Triodos SICAV I - Triodos Pioneer Impact Fund	UID	€	LU2399515894	01/01/23 - 31/12/23	€ 0.0000	0.8570	£0.0000	€ 0.0000	0.8519	£0.0000	n/a	30/06/2024
9	Triodos SICAV I - Triodos Pioneer Impact Fund	KIC	€	LU2441654949	01/01/23 - 31/12/23	€ 0.0000	0.8570	£0.0000	€ 0.1910	0.8519	£0.1627	n/a	30/06/2024
10	Triodos SICAV I - Triodos Pioneer Impact Fund	KID	€	LU2441655086	01/01/23 - 31/12/23	€ 0.0000	0.8570	£0.0000	€ 0.0912	0.8519	£0.0777	n/a	30/06/2024
11	Triodos SICAV I - Triodos Global Equities Impact Fund	KRC	€	LU0785617183	01/01/23 - 31/12/23	€ 0.0000	0.8570	£0.0000	€ 0.2975	0.8519	£0.2534	n/a	30/06/2024
12	Triodos SICAV I - Triodos Global Equities Impact Fund	KRD	€	LU0785617266	01/01/23 - 31/12/23	€ 0.2800	0.8570	£0.2400	€ 0.0005	0.8519	£0.0004	26/04/2024	30/06/2024
13	Triodos SICAV I - Triodos Global Equities Impact Fund	KIC	€	LU1092519765	01/01/23 - 31/12/23	€ 0.0000	0.8570	£0.0000	€ 0.1890	0.8519	£0.1610	n/a	30/06/2024
14	Triodos SICAV I - Triodos Global Equities Impact Fund	KID	€	LU1092519849	01/01/23 - 31/12/23	€ 0.1800	0.8570	£0.1543	€ 0.0000	0.8519	£0.0000	26/04/2024	30/06/2024
15	Triodos SICAV I - Triodos Global Equities Impact Fund	KIIC	€	LU2399515209	01/01/23 - 31/12/23	€ 0.0000	0.8570	£0.0000	€ 0.0000	0.8519	£0.0000	n/a	30/06/2024
16	Triodos SICAV I - Triodos Global Equities Impact Fund	KIID	€	LU2399515381	01/01/23 - 31/12/23	€ 0.0000	0.8570	£0.0000	€ 0.0000	0.8519	£0.0000	n/a	30/06/2024
17	Triodos SICAV I - Triodos Sterling Bond Impact Fund	KRC	£	LU2113918556	01/01/23 - 31/12/23	£0.0000	1.0000	£0.0000	£0.0000	1.0000	£0.0000	n/a	30/06/2024
18	Triodos SICAV I - Triodos Sterling Bond Impact Fund	KRD	£	LU2113918630	01/01/23 - 31/12/23	£0.2400	1.0000	£0.2400	£0.0000	1.0000	£0.0000	26/04/2024	30/06/2024

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19	Triodos SICAV I - Triodos Sterling Bond Impact Fund	KIC	£	LU2113918713	01/01/23 - 31/12/23	£0.0000	1.0000	£0.0000	£0.0000	1.0000	£0.0000	n/a	30/06/2024
20	Triodos SICAV I - Triodos Sterling Bond Impact Fund	KID	£	LU2113918804	01/01/23 - 31/12/23	£0.0000	1.0000	£0.0000	£0.0000	1.0000	£0.0000	n/a	30/06/2024
21	Triodos SICAV I - Triodos Future Generations Fund	KRC	€	LU2434354804	01/01/23 - 31/12/23	€ 0.0000	0.8570	£0.0000	€ 0.0000	0.8519	£0.0000	n/a	30/06/2024
22	Triodos SICAV I - Triodos Future Generations Fund	KRD	€	LU2434354986	01/01/23 - 31/12/23	€ 0.0000	0.8570	£0.0000	€ 0.0000	0.8519	£0.0000	n/a	30/06/2024
23	Triodos SICAV I - Triodos Future Generations Fund	KIC	€	LU2451831783	01/01/23 - 31/12/23	€ 0.0000	0.8570	£0.0000	€ 0.0000	0.8519	£0.0000	n/a	30/06/2024
24	Triodos SICAV I - Triodos Future Generations Fund	KID	€	LU2451831866	01/01/23 - 31/12/23	€ 0.0000	0.8570	£0.0000	€ 0.0000	0.8519	£0.0000	n/a	30/06/2024

Triodos Sterling Bond Impact Fund is classified as a 'bond fund' under UK rules for the year ended 31 December 2023, 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 2024 (fund deemed distribution date) is € = £0.851861316977596 as per HMRC average rate.

The exchange rate at 26 April 2024 (dividend ex-date) is € = £0.857039767502252 as per the dividend distributions data provided.