

Goodbody Funds ICAV

US Reportable Income

For period ended 31 December 2023

Fund Umbrella Name	Fund Name	Share Class	HEEC Reference	ISIN	Reporting Period Start	Reporting Period End	Currency	Statement Under Regulation 82(9)(a)	Income of Reported Income per Unit (in sub-fund currency)	Fund Distribution Date	Actual Distribution per Unit - 1	Actual Distribution Date - 1
Goodbody Funds ICAV	Goodbody Capital Leaders Fund - Class F GBP Accumulation	Class F GBP Accumulation	GG35-0001	IE00FW93G8L7	01 January 2023	31 December 2023	EUR	The Fund no longer remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	N/A	30 June 2024	0.0000	N/A
Goodbody Funds ICAV	Goodbody Global Smaller Companies Fund - Class F GBP Accumulation	Class F GBP Accumulation	GG35-0002	IE00LJPCN619	01 January 2023	31 December 2023	EUR	The Fund no longer remains a reporting fund for the purposes of the Regulations as at the Fund publication date.	N/A	30 June 2024	0.0000	N/A