

Goodbody Funds ICAV

UK Reportable Income

For period ended 31 December 2021

| Fund Umbrella Name | Fund Name | Share Class | HMRC Reference | ISIN | Reporting Period Start | Reporting Period End | Currency | Statement Under Regulation 92(1)(e) | Excess 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 Global Leaders Fund - Class F GBP Accumulation | Class F GBP Accumulation | G0235-0001 | IE000FWKXJ7 | 30 September 2021 | 31 December 2021 | EUR | The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date. | 0.0000 | 30 June 2022 | N/A | N/A |
| Goodbody Funds ICAV | Goodbody Global Smaller Companies Fund - Class F GBP Accumulation | Class F GBP Accumulation | G0235-0002 | IE000JACSNR9 | 30 September 2021 | 31 December 2021 | EUR | The Fund remains a reporting fund for the purposes of the Regulations as at the Fund publication date. | 0.0000 | 30 June 2022 | N/A | N/A |