

Pinnacle ICAV
UK reporting fund status Report to Investors
Reporting Period Ended 30 June 2025

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

| UMBRELLA FUND NAME | SUB FUND NAME | SHARE CLASS / SERIES NAME | ISIN / Identifier | HMRC REFERENCE | CURRENCY OF SHARE CLASS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4) | FUND DISTRIBUTION DATE (5) | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD? | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2) | DATE OF DISTRIBUTION |
|--------------------|---|---|-------------------|----------------|-------------------------|---|----------------------------|--|--|--|----------------------|
| Pinnacle ICAV | Langdon Global Smaller Companies Fund - UCITS | I Share Class GBP Accumulating (Unhedged) | IE0006HS29J4 | P0264-0058 | GBP | 0.0036 | 31 December 2025 | Yes | No | N/A | N/A |
| Pinnacle ICAV | Langdon Global Smaller Companies Fund - UCITS | I Share Class USD Accumulating | IE000BOTVRY7 | P0264-0059 | USD | 0.0036 | 31 December 2025 | Yes | No | N/A | N/A |
| Pinnacle ICAV | Langdon Global Smaller Companies Fund - UCITS | C Share Class GBP Accumulating (Unhedged) | IE00013TFFT1 | P0264-0056 | GBP | 0.0129 | 31 December 2025 | Yes | No | N/A | N/A |
| Pinnacle ICAV | Langdon Global Smaller Companies Fund - UCITS | C Share Class USD Accumulating (Unhedged) | IE000D5JBYZ9 | P0264-0057 | USD | 0.0131 | 31 December 2025 | Yes | No | N/A | N/A |