

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