

# ANNOUNCEMENT

## NOTICE

**To all unit holders of AmCore Private Markets Fund (*formerly known as Core Private Markets Fund*) ("Fund")**

**RE: Issuance of the First Supplementary Information Memorandum in respect of AmCore Private Markets Fund (*formerly known as Core Private Markets Fund*) dated 20 January 2026**

Dear Valued Unit Holders,

We wish to inform you that we have lodged the First Supplementary Information Memorandum in respect of AmCore Private Markets Fund (*formerly known as Core Private Markets Fund*) dated and effective 20 January 2026 (the "First Supplementary Information Memorandum") with Securities Commission Malaysia. This First Supplementary Information Memorandum has to be read in conjunction with the Information Memorandum dated 4 September 2024 for AmCore Private Markets Fund (*formerly known as Core Private Markets Fund*).

The First Supplementary Information Memorandum is issued to include the following, but is not limited to:

- the issuance of the first supplemental deed dated 28 October 2025;
- the updates to the definitions section;
- the change of the Fund's name;
- the updates to the permitted investment of the Fund;
- the update to the specific risks associated with the Target Fund section;
- the revision made to the transaction information for subscription of units;
- the updates to the transaction information for redemption of units; and
- the updates to the information on unclaimed moneys.

For further details, kindly refer to the summary list of key amendments below. Should you require further information and clarification, please do not hesitate to contact us at:

Tel: +603-2032 2888

Fax: +602-2031 5210

Email: [enquiries@aminvest.com](mailto:enquiries@aminvest.com)

**AmFunds Management Berhad**

20 January 2026

**Summary List of Key Amendments for the First Supplementary Information Memorandum. This First Supplementary Information Memorandum has to be read in conjunction with the Information Memorandum dated 4 September 2024 for AmCore Private Markets Fund (formerly known as Core Private Markets Fund).**

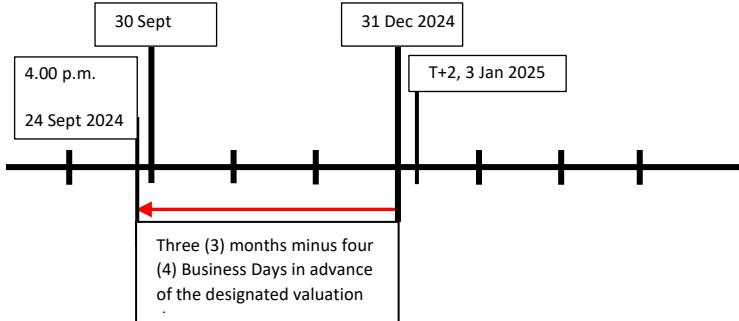
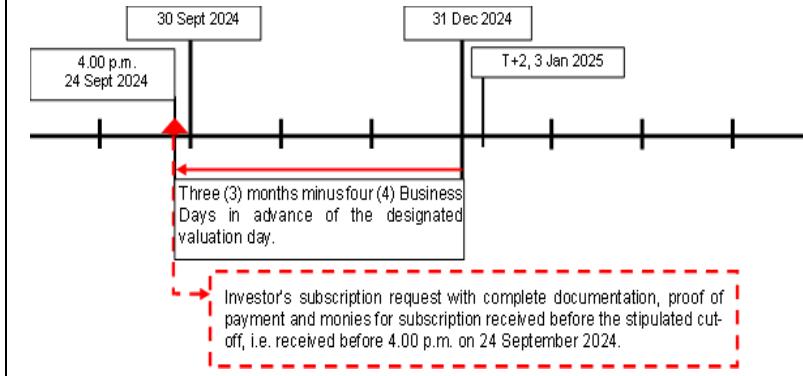
Details	Prior disclosure in the Information Memorandums	Revised disclosure in the First Supplementary Information Memorandum
Definition: Deed	The deed dated 28 June 2024 and supplemental deeds (if any) entered into between the Manager and the Trustee in relation to the Fund.	The deed dated 28 June 2024 as modified by a first supplemental deed dated 28 October 2025 entered into between the Manager and the Trustee in relation to the Fund and as may be modified by any other subsequent supplemental deeds.
Definition: PQf8 H2-USD	-	The PQf8 H2-USD class of shares of the Target Fund is a class of shares denominated in USD. This class of shares may be subject to currency hedging against the base currency of the Target Fund as determined by the Management Company. Additionally, this class of shares distribute a fixed percentage a quarterly basis, with the distribution rate set at the sole and absolute discretion of the Management Company.
Permitted Investment	<p>As permitted under the Deed, the Fund will invest in any of the following investments:</p> <ul style="list-style-type: none"> <li>i. the Target Fund or any collective investment scheme having a similar objective with the Fund;</li> <li>ii. liquid assets which include but not limited to cash and deposits;</li> <li>iii. financial derivatives for hedging purposes; and</li> <li>iv. any other kind of investments as permitted by the SC or any other relevant authorities from time to time which is in line with the investment objective of the Fund.</li> </ul>	<p>As permitted under the Deed, the Fund will invest in any of the following investments:</p> <ul style="list-style-type: none"> <li>i. the Target Fund or any collective investment scheme having a similar objective with the Fund;</li> <li>ii. liquid assets which include but not limited to cash and deposits; and</li> <li>iii. financial derivatives for hedging purposes.</li> </ul>

Risk associated with holding shares of class PQf8 H2-USD	<p><b>Risk associated with holding shares of class PQf8</b></p> <p>In deviation of the distributions to be received by the shareholders in accordance with general distribution principles, shareholders holding shares of class PQf8 are subject to a fixed distribution per annum. Such amount may not be higher than such amount such shareholders would be entitled to receive as distribution under general distribution principles. However, such distribution might be lower than the distribution other shareholders not holding shares of class PQf8 may receive in accordance with general distribution principles. This may lead to lower distributions to shareholders holding shares of class PQf8.</p>	<p><b>Risk associated with holding shares of class PQf8 H2-USD</b></p> <p>In deviation of the distributions to be received by the shareholders in accordance with general distribution principles, shareholders holding shares of class PQf8 H2-USD are subject to a fixed distribution per annum. Such amount may not be higher than such amount such shareholders would be entitled to receive as distribution under general distribution principles. However, such distribution might be lower than the distribution other shareholders not holding shares of class PQf8 H2-USD may receive in accordance with general distribution principles. This may lead to lower distributions to shareholders holding shares of class PQf8 H2-USD.</p>
TRANSACTION INFORMATION: Step 2 Forms To Be Completed Documents Required	<p><b>For initial investment:</b></p> <ol style="list-style-type: none"> <li>(1) A full set of account opening form;</li> <li>(2) Proof of payment;</li> <li>(3) Suitability assessment form;</li> <li>(4) Personal Data Protection Act consent form (if applicable);</li> <li>(5) FATCA and CRS documentation: <ul style="list-style-type: none"> <li>a) Self-certification by individual / entity;</li> <li>b) W-8BEN / W-8BEN-E Form (if applicable); and</li> <li>c) W-9 Form (if applicable); and</li> </ul> </li> <li>(6) Additional documents requested by the Manager (if applicable).</li> </ol> <p><b><i>Individual investor / jointholder</i></b> For a single applicant, photocopy of National Registration Identity Card (NRIC) for Malaysian or passport for foreigner. For joint applicant, photocopy of NRIC for Malaysian or passport for</p>	<p><b>For initial investment:</b></p> <ol style="list-style-type: none"> <li>(1) A full set of account opening form;</li> <li>(2) Proof of payment / irrevocable undertaking letter of payment for subscription*;</li> <li>(3) Suitability assessment form;</li> <li>(4) Personal Data Protection Act consent form (if applicable);</li> <li>(5) FATCA and CRS documentation: <ul style="list-style-type: none"> <li>a) Self-certification by individual / entity;</li> <li>b) W-8BEN / W-8BEN-E Form (if applicable); and</li> <li>c) W-9 Form (if applicable); and</li> </ul> </li> <li>(6) Additional documents requested by the Manager (if applicable).</li> </ol> <p><b><i>Individual investor / jointholder</i></b> For a single applicant, photocopy of National Registration Identity Card (NRIC) for Malaysian or passport for foreigner. For joint applicant, photocopy of NRIC for Malaysian or passport for</p>

	<p>foreigner of first named joint applicant and the subsequent named joint applicant.</p> <p><b><i>Non-individual / corporate investors</i></b></p> <ol style="list-style-type: none"> <li>(1) Copy of NRIC / passport of all authorised signatory(ies);</li> <li>(2) Copy of NRIC / passport of directors / shareholders / partners;</li> <li>(3) A certified true copy of the Memorandum and Articles of Association, business registration documents, certificate of registration or its equivalent;</li> <li>(4) A certified true copy of Form 24 and 49 or its equivalent;</li> <li>(5) An original / extract copy of a board resolution approving investments in the Fund or its equivalent;</li> <li>(6) List of authorised personnel to effect any instructions pertaining to the Fund if the list of authorised personnel is not mentioned in the board resolution or its equivalent;</li> <li>(7) A copy of the latest audited financial statement of accounts;</li> <li>(8) Any other approvals required from relevant authorities; and</li> <li>(9) Any other documents requested by the Manager.</li> </ol> <p><b><u>For additional investment:</u></b></p> <ol style="list-style-type: none"> <li>(1) Transaction form or letter of instruction (for non-individual or corporate investors only); and</li> <li>(2) Proof of payment.</li> </ol>	<p>foreigner of first named joint applicant and the subsequent named joint applicant.</p> <p><b><i>Non-individual / corporate investors</i></b></p> <ol style="list-style-type: none"> <li>(1) Copy of NRIC / passport of all authorised signatory(ies);</li> <li>(2) Copy of NRIC / passport of directors / shareholders / partners;</li> <li>(3) A certified true copy of the Memorandum and Articles of Association, business registration documents, certificate of registration or its equivalent;</li> <li>(4) A certified true copy of Form 24 and 49 or its equivalent;</li> <li>(5) An original / extract copy of a board resolution approving investments in the Fund or its equivalent;</li> <li>(6) List of authorised personnel to effect any instructions pertaining to the Fund if the list of authorised personnel is not mentioned in the board resolution or its equivalent;</li> <li>(7) A copy of the latest audited financial statement of accounts;</li> <li>(8) Any other approvals required from relevant authorities; and</li> <li>(9) Any other documents requested by the Manager.</li> </ol> <p><b><u>For additional investment:</u></b></p> <ol style="list-style-type: none"> <li>(1) Transaction form or letter of instruction (for non-individual or corporate investors only); and</li> <li>(2) Proof of payment / irrevocable undertaking letter of payment for subscription*.</li> </ol> <p><b><i>Notes:</i></b></p> <p>(1) * <i>The Manager may, at its sole and absolute discretion, accept or reject any subscription request. If an investor</i></p>
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TRANSACTION INFORMATION: Step 3 Manner of Payment and Delivery	<p>Upon clearance based on our “Know-Your-Customer” (KYC) policy, you can deposit payment into our account upon being advised by us. Your application will be accepted and shall be processed based on the net amount received. If you deposit payment into our account without notifying us, we reserve the right to reject your application and hold such amount until claimed.</p> <p>Payments can be made by depositing payment into our account using either cheque, bank draft or telegraphic transfer payable to:</p> <p><b>“AmFunds Management Berhad – Trust A/C”</b></p> <p><b>For individual investors:</b> You are advised to write your name, NRIC / passport number and contact number at the back of the cheque or bank draft.</p> <p><b>For corporate investors:</b> You are advised to write your company name, registration number and contact number at the back of the cheque or bank draft.</p>	<p>Upon clearance based on our “Know-Your-Customer” (KYC) policy, you can deposit payment into our account upon being advised by us. Your application will be accepted and shall be processed based on the net amount received. If you deposit payment into our account without notifying us, we reserve the right to reject your application and hold such amount until claimed.</p> <p>Payments can be made by depositing payment into our account using either cheque, bank draft or telegraphic transfer payable to:</p> <p><b>“AmFunds Management Berhad – Trust A/C”</b></p> <p><b>For individual investors:</b> You are advised to write your name, NRIC / passport number and contact number at the back of the cheque or bank draft.</p> <p><b>For corporate investors:</b> You are advised to write your company name, registration number and contact number at the back of the cheque or bank draft.</p>

	<p>You can submit the application with complete documentation (including the proof of payment) and payment to us or submit the same to any of our appointed distributors. If we do not receive complete documentation with the payment we reserve the right to reject the application. If you deposit payment into our account and do not notify or provide us with the complete documentation, we shall reject your application and hold such amount until claimed. Sales of units will be processed upon receipt of complete documentation and proof of payment.</p> <p>We reserve the right to vary the manner of payment from time to time, and shall be communicated to you.</p> <p>Note: Where payment is by cheque, the cheque must be issued by the Sophisticated Investor. In the case of bank draft, a copy of the application for the bank draft as approved by the relevant bank must be submitted with the bank draft. <b>Any payment from third party other than the Sophisticated Investor will be rejected.</b></p>	<p>You can submit the application with complete documentation (including the proof of payment/ irrevocable undertaking letter of payment for subscription*) and payment to us or submit the same to any of our appointed distributors. If we do not receive complete documentation with the payment we reserve the right to reject the application. If you deposit payment into our account and do not notify or provide us with the complete documentation, we shall reject your application and hold such amount until claimed. Sales of units will be processed upon receipt of complete documentation and proof of payment.</p> <p>We reserve the right to vary the manner of payment from time to time, and shall be communicated to you.</p> <p><i>Notes:</i></p> <p>(1) * <i>The Manager may, at its sole and absolute discretion, accept or reject any subscription request. If an investor invests in the Fund through a distributor via a nominee system of ownership, the investor is advised to contact the relevant distributor for further information. Each distributor has its own discretion and terms in determining the acceptance of an irrevocable undertaking letter of payment for subscription.</i></p> <p>(2) <i>Where payment is by cheque, the cheque must be issued by the Sophisticated Investor. In the case of bank draft, a copy of the application for the bank draft as approved by the relevant bank must be submitted with the bank draft. Any payment from third party other than the Sophisticated Investor will be rejected.</i></p>
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<p>Illustration: For subscription request accepted before 4.00 p.m.</p>  <p>The diagram shows a horizontal timeline with vertical markers. At the top, boxes indicate '30 Sept', '31 Dec 2024', and 'T+2, 3 Jan 2025'. Below these, a red double-headed arrow spans from '24 Sept 2024' to '30 Sept', labeled 'Three (3) months minus four (4) Business Days in advance of the designated valuation day.' A vertical line connects '24 Sept 2024' to the timeline.</p>	<p>A subscription may only be performed once every three (3) months on a designated valuation day, i.e. 31 December, 31 March, 30 June and 30 September. Subscription request must be submitted three (3) months minus four (4) Business Days in advance. Assuming the designated valuation day chosen by the investor is 31 December 2024, investor must submit the subscription request with complete documentation to the Manager or our appointed distributors before 4.00 p.m. on 24 September 2024 to get the NAV per unit at the end of December 2024 which will be published on T+2 of 31 December 2024, i.e. 3 January 2025. Settlement of such subscription request must be transferred to the Manager or our appointed distributors on T+2 of your subscription cut-off date, i.e. on 26 September 2024.</p> <table border="1" data-bbox="403 1139 1163 1383"> <thead> <tr> <th data-bbox="403 1139 608 1204">Dates</th><th data-bbox="608 1139 1163 1204">Remarks</th></tr> </thead> <tbody> <tr> <td data-bbox="403 1204 608 1383">4.00 p.m., 24 Sept 2024</td><td data-bbox="608 1204 1163 1383">This is the cut-off time for designated valuation day of 31 December 2024. Application for subscription with complete documentation must be accepted by the Manager or our appointed distributors</td></tr> </tbody> </table>	Dates	Remarks	4.00 p.m., 24 Sept 2024	This is the cut-off time for designated valuation day of 31 December 2024. Application for subscription with complete documentation must be accepted by the Manager or our appointed distributors	 <p>The diagram shows a horizontal timeline with vertical markers. At the top, boxes indicate '30 Sept 2024' (with '4.00 p.m., 24 Sept 2024' below it), '31 Dec 2024', and 'T+2, 3 Jan 2025'. A red double-headed arrow spans from '24 Sept 2024' to '30 Sept 2024', labeled 'Three (3) months minus four (4) Business Days in advance of the designated valuation day.' A red dashed box encloses the period from '24 Sept 2024' to '30 Sept 2024', with an arrow pointing to it from the text 'Investor's subscription request with complete documentation, proof of payment and monies for subscription received before the stipulated cut-off, i.e. received before 4.00 p.m. on 24 September 2024.' A vertical line connects '24 Sept 2024' to the timeline.</p> <p>A subscription may only be performed once every three (3) months on a designated valuation day, i.e. 31 December, 31 March, 30 June and 30 September. Subscription request accompanied by a proof of payment and monies for subscription must be submitted three (3) months minus four (4) Business Days in advance.</p> <p>Assuming the designated valuation day is 31 December 2024, investor must submit the subscription request with complete documentation, proof of payment and monies for subscription to the Manager or its appointed distributors before 4.00 p.m. on 24 September 2024 to get the NAV per unit of 31 December 2024 which will be published on T+2 of 31 December 2024, i.e. 3 January 2025.</p> <table border="1" data-bbox="1184 1160 1987 1383"> <thead> <tr> <th data-bbox="1184 1160 1389 1204">Dates</th><th data-bbox="1389 1160 1987 1204">Remarks</th></tr> </thead> <tbody> <tr> <td data-bbox="1184 1204 1389 1383">4.00 p.m., 24 September 2024</td><td data-bbox="1389 1204 1987 1383">This is the cut-off time for designated valuation day of 31 December 2024. Application for subscription with complete documentation, proof of payment and</td></tr> </tbody> </table>	Dates	Remarks	4.00 p.m., 24 September 2024	This is the cut-off time for designated valuation day of 31 December 2024. Application for subscription with complete documentation, proof of payment and
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		before 4.00 p.m. on 24 September 2024 in order to get the NAV per unit at the end of December 2024. The NAV per unit will be published on 3 January 2025.		monies for subscription must be received and accepted by the Manager or its appointed distributors before 4.00 p.m. on 24 September 2024 in order to get the NAV per unit of 31 December 2024.
	31 Dec 2024	Assuming this is the designated valuation day which the investor chooses. This is also the valuation day of the Target Fund which is opened for subscription in September 2024.	31 December 2024	Assuming this is the designated valuation day which the investor chooses. This is also the valuation day of the Target Fund which is opened for subscription in September 2024.
	T+2, 3 Jan 2025	The Manager publishes the NAV per unit for the request made in end September 2024 on T+2 day of 31 December 2024, i.e. 3 January 2025.	T+2, 3 Jan 2025	The Manager publishes the NAV per unit for the request made on 24 September 2024 on T+2 day of 31 December 2024, i.e. 3 January 2025.
Illustration: For subscription request with irrevocable undertaking letter of payment for subscription accepted before 4.00 p.m.	<p>-</p>			
<p>A subscription may only be performed once every three (3) months on a designated valuation day, i.e. 31 December, 31 March, 30 June and 30 September. Subscription request accompanied by a duly filled and signed irrevocable undertaking letter of payment for subscription must be submitted three (3) months minus four (4) Business Days in advance.</p>				

Assuming the designated valuation day is 31 December 2024, investor must submit the subscription request with complete documentation and the duly filled and signed irrevocable undertaking letter of payment for subscription to the Manager or its appointed distributors before 4.00 p.m. on 24 September 2024 to get the NAV per unit of 31 December 2024 which will be published on T+2 of 31 December 2024, i.e. 3 January 2025. Settlement of such subscription request must be transferred to the Manager or its appointed distributors on or before the date agreed upon in the duly filled and signed irrevocable undertaking letter of payment for subscription.

Dates	Remarks
4.00 p.m., 24 September 2024	<p>This is the cut-off time for designated valuation day of 31 December 2024. Application for subscription with complete documentation and the duly filled and signed irrevocable undertaking letter of payment for subscription must be accepted by the Manager or its appointed distributors before 4.00 p.m. on 24 September 2024 in order to get the NAV per unit of 31 December 2024.</p> <p>Please note that the application for subscription and the duly filled and signed irrevocable undertaking letter of payment for subscription does not constitute the issuance of units. Investors are eligible to subscribe only if they meet the requirements determined by the Manager. If an investor invests in the Fund through a distributor via a nominee system of ownership, the investor</p>

				is advised to contact the relevant distributor for further information. Each distributor has its own discretion and terms in determining the acceptance of an irrevocable undertaking letter of payment for subscription.	
			▲	This is the date for settlement agreed upon in the duly filled and signed irrevocable undertaking letter of payment for subscription.	
			31 December 2024	Assuming this is the designated valuation day which the investor chooses. This is also the valuation day of the Target Fund which is opened for subscription in September 2024.	
			T+2, 3 Jan 2025	The Manager publishes the NAV per unit for the request made on 24 September 2024 on T+2 day of 31 December 2024, i.e. 3 January 2025.	
Payment Redemption Proceeds	of	Within five (5) Business Days upon receiving the redemption proceeds from the Target Fund provided that receipt of complete documentation.		Within five (5) Business Days* upon receiving the redemption proceeds from the Target Fund subject to receipt of complete documentation.  <i>Note:</i> <i>*If the redemption request submitted by the Fund to the Target Fund is deferred on a valuation day of the Target Fund due to redemption requests of shares of the Target Fund received exceeding five percent (5%) of the asset under management of the Target Fund, the redemptions can be deferred to the next valuation day of the Target Fund in accordance to the redemption process of the Target Fund as prescribed in Section 4.16. The Manager will adopt a corresponding approach of the redemption process for the Fund until all redemptions have been</i>	

		<i>met. Upon receipt of the redemption monies from the Target Fund, the Manager will remit the redemption monies to Unit Holders within five (5) Business Days.</i>
Unclaimed Moneys	Any moneys payable to you which remains unclaimed (hereinafter referred to as unclaimed amount) for the last twelve (12) months or such period as may be prescribed under the Unclaimed Moneys Act 1965 from the date of payment will be paid to Registrar of Unclaimed Moneys in accordance with the requirements of the Unclaimed Moneys Act 1965. Thereafter, all claims need to be made to the Registrar of Unclaimed Moneys.	Any moneys payable to you which remains unclaimed (hereinafter referred to as unclaimed amount) for a period of not less than two (2) years from the date of payment or such other period as may be prescribed by the Unclaimed Moneys Act 1965 will be paid to Registrar of Unclaimed Moneys in accordance with the requirements of the Unclaimed Moneys Act 1965. Thereafter, all claims need to be made to the Registrar of Unclaimed Moneys.