

JS INVESTMENTS LIMITED

JS CASH FUND (JS CF)

**2nd Supplement to the Replacement Offering
Document**

1/10/2024

2nd Supplement to the Replacement Offering Document of JS Cash Fund (JS CF)

Managed by JS Investments Limited, an Asset Management Company registered with the Securities & Exchange Commission of Pakistan (SECP) and regulated under the Non-Banking Finance Companies (NBFC) Rules 2003 and NBFC & NE Regulations 2008.

JS Cash Fund is established in Karachi, Pakistan as an open-end Money Market Fund by a Trust Deed, dated October 16, 2009 registered under the Trust Act, 1882 by and between JS Investments Limited, as the Management Company and MCB Financial Services Limited, as the Trustee, and registered by Securities and Exchange Commission of Pakistan (SECP) as a notified entity under the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (the “Regulations”).

Amendments in Authorized Investment clause 2.1.3 and Investment Restrictions sub clause 2.3 (b) to the Offering Document and to read in their entirety as follows:

1. Amendment in clause 2.1.3 “Authorized Investment”

Amended Text:

Amended text to be read as

Note:

The fund may also allocate investments in government debt securities issued and traded on the PSX, having a maturity of up to one year.

This relaxation for the extended maturity period is granted by SECP vide Direction No 17 of 2023 and is applicable till December 05, 2024, which may be extended from time to time by SECP through notification.

2. Amendment in sub clause 2.3 (b) “Investment Restrictions”

Amended Text:

Amended text to be read as

(b) Time to maturity of any asset shall not exceed six months except for Government Debt Securities as per SECP Direction No. 17 of 2023.