JS CASH FUND (JSCF)

3rd Supplement to the Replacement Offering Document of JSCF

16th September 2024

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 Digital Custodian Company 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").

1. Amendment in Annexure B

Annexure B amended to state change in management fee

Existing clause:

Front End Load/ Back End Load:

Class of Units	**Front-End Load**	**Back-End Load**
Class "A" units	Up to 1%	Nil

Management fee:

The Management Company shall be entitled to be paid out of the Deposited Property monthly in arrears of the accrued remuneration of an amount not exceeding one and a quarter percent (1.25%) of the average annual Net Assets of the Fund calculated on a daily basis during the year.

A. Cut-Off Timing:

Standard Redemption
The Cut-off Time of the Fund before which Unit transactions shall be effectuated in the Fund including receiving applications for issuance, redemption and transfer of Units shall be 3:00 p.m. on the applicable Business Day.

Same Day Redemption:

To receive payment/redemption proceeds within the same Business Day, duly completed prescribed application for redemption of Unit(s) must be received by the Management Company before10:00 AM, failing which the redemption request(s) shall be processed in the normal course and shall not be entertained for same day redemption.

Note
For the month of Ramadan, the Cut-off Time shall be notified to investors/unit holders via the Company's website.

Amended clause:

Front End Load/ Back End Load:

Class of Units	**Front-End Load**	**Back-End Load**
Class "A" units	Up to 1%	Nil

Management fee:

The Management Company shall be entitled to be paid out of the Deposited Property monthly in arrears of the accrued remuneration of an amount not exceeding one and half percent (1.5%) of the average annual Net Assets of the Fund calculated on a daily basis during the year.

A. Cut-Off Timing:

Standard Redemption
The Cut-off Time of the Fund before which Unit transactions shall be effectuated in the Fund including receiving applications for issuance, redemption and transfer of Units shall be 3:00 p.m. on the applicable Business Day.

Same Day Redemption
To receive payment/redemption proceeds within the same Business Day, duly completed prescribed application for redemption of Unit(s) must be received by the Management Company before10:00 AM, failing which the redemption request(s) shall be processed in the normal course and shall not be entertained for same day redemption.

Note
For the month of Ramadan, the Cut-off Time shall be notified to investors/unit holders via the Company's website.