

COMMON ADDENDUM – 6

The Board of Directors of Quantum Trustee Company Private Limited has approved following changes to the Offer Document (OD) of Quantum Long-Term Equity Fund (QLTEF) and Quantum Liquid Fund (QLF) at their meeting held on August 29, 2007. This addendum is prepared to bring to the notice of unitholders, prospective and existing, the changes as mentioned below. These changes are applicable with immediate effect:

In QLTEF OD – Page No. 20 And QLF OD – Page No. 26 :

To delete the details of Mr. Suresh Lulla who resigned as Director of Quantum Asset Management Company Private Limited with effect from August 29, 2007.

For Quantum Asset Management Company Private Limited
(Investment Manager – Quantum Mutual Fund)

Sd/-
Devendra Nevgi
CEO & CIO

Date: September 10, 2007
Place: Mumbai