



# QUANTUM MUTUAL FUND

Profit with Process

*and only*  
India's 1<sup>st</sup> Direct to Investor  
Mutual Fund

## Investment Manager: Quantum Asset Management Company Private Limited

# 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400021, India

Toll Free No.: 1800-209-3863 / 1800-22-3863, Telephone No.: 91-22-61447800, Toll Free Fax no.: 1800-22-3864

Email: [Customercare@QuantumAMC.com](mailto:Customercare@QuantumAMC.com), Website: [www.QuantumMF.com](http://www.QuantumMF.com), CIN: U65990MH2005PTC156152

## **ANNOUNCEMENT OF RESULT OF POSTAL BALLOT**

Quantum Asset Management Company Private Limited - Investment Manager to Quantum Mutual Fund ("Fund") vide its letter dated June 2, 2016 had sought consent of the Unitholders by way of Postal Ballot for Amendment to the Trust Deed of Quantum Mutual Fund dated October 7, 2005, for operational flexibility.

M/s. M.P.Chitale & Co., Chartered Accountants ("Independent Scrutinizer") was appointed by Quantum Trustee Company Private Limited - Trustee to the Fund, for scrutinizing the conduct of Postal Ballot exercise. The Independent Scrutinizer has submitted its certificate dated July 1, 2016 to the Trustee of the Fund. Based on the certificate submitted by the Independent Scrutinizer, the results of Postal Ballot is as follows:

Sr. No.	Particulars	No. Of Postal Ballot Forms / Votes	Percentage
1	Total Postal Ballots / Votes Received during the voting period	234	-----
2	Invalid Postal Ballot Forms / Votes	3	-----
3	Net Valid Postal Ballot Forms / Votes (1-2)	231	100 %
4	Postal Ballot Forms / Votes in Favour of the Amendment	219	94.81%
5	Postal Ballot Forms / Votes Against the Amendment	12	5.19%

Based on the above results of the Postal Ballot exercise, amendment to the Trust Deed of the Fund dated October 7, 2005 is declared as duly approved by requisite majority.

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

Sd/-

Malay Vora

Compliance Officer

Place: Mumbai

Date: July 4, 2016

**Mutual fund investments are subject to market risks, read all scheme related documents carefully.** Please visit - [www.QuantumMF.com](http://www.QuantumMF.com) to read scheme specific risk factors. Investors in the scheme are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme. **Statutory Details:** Quantum Mutual Fund has been constituted as a Trust under the Indian Trusts Act, 1882. **Sponsor:** Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) **Trustee:** Quantum Trustee Company Private Limited **Investment Manager:** Quantum Asset Management Company Private Limited. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.