

QUANTUM LIQUID FUND ADDENDUM - 7

The Board of Directors of Quantum Trustee Company Private Limited on June 26, 2009 has approved the following change to the Scheme Information Document (SID) of Quantum Liquid Fund (QLF) with effect from June 26, 2009 on a prospective basis:

Quantum Liquid Fund

Plans offered under the Scheme:

Para (2) (b) Monthly Dividend Payout Plan shall be substituted as follows:

“Dividend will be declared on every 25th of the month or on the next business day if 25th of the month is not a business day. The dividend declared will be paid to the Unitholders within 30 days from the declaration of the Dividend though the fund endeavors to pay the Dividend proceeds within 3 (three) business days. If the dividend payable to the Unitholder is less than or equal to Rs. 500/-, then the dividend will be compulsorily reinvested in the plan.”

for **Quantum Asset Management Company Private Limited**

sd/-

Malay Vora
Company Secretary & Compliance Officer