

### **COMMON ADDENDUM - 11**

The Board of Directors of Quantum Trustee Company Private Limited has approved the following change in the Statement of Additional Information / Scheme Information Document (s) / Key Information Memorandum (s) of Quantum Long Term Equity Fund, Quantum Liquid Fund, Quantum Tax Saving Fund and Quantum Equity Fund of Funds with effect from December 7, 2009:

#### **Official Points of Acceptance of Karvy Computershare Private Limited**

Quantum Mutual Fund (QMF) hereby declares all the existing branch offices of Karvy Computershare Private Limited as details below and branches to be opened hereafter be considered as the Official Point of Acceptance / Investor Services Centres for Quantum Long Term Equity Fund, Quantum Liquid Fund, Quantum Tax Saving Fund and Quantum Equity Fund of Funds.

<b>Name of the Branch</b>	<b>Address</b>
Agartala	Jagannath Bari Road, Bidur Kottar Choumani, Agartala - 799001, Tripura
Agra	Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra -282002 (U.P), Uttar Pradesh
Ahmedabad	201, Shail Building, Opp. Madhusudhan House Nr. Navrangpura Telephone Exchange; Navrangpura Ahmedabad - 380 006,Gujarat
Ajmer	1-2, II Floor Ajmer Tower, Kutchary Road, Ajmer - 305 001, Rajasthan
Akola	Shop No-30, Ground Floor, Yamuna Tarang Complex, N.H. No.- 06, Murtizapur Road, Akola - 444004, Maharashtra
Aligarh	1 <sup>st</sup> Floor, Kumar Plaza, Aligarh - 202001 ; Uttar Pradesh RSA Towers, 2nd Floor, Above Sony TV Showroom, Uttar Pradesh
Allahabad	RSA Towers, 2nd Floor, Above Sony TV Showroom,57, S P Marg, Civil Lines, Allahabad - 211001,Uttar Pradesh
Alleppy	2 <sup>nd</sup> Floor, JP Towers Near West of Zilla Court Bridge, Mullakkal Alleppy - 688011, Kerala
Alwar	101, Saurabh Towers Road No # 2, Bhagat Singh Circle, Alwar - 301001 Rajasthan
Amaravathi	Shop No. 13 & 27, First Floor Gulshan Plaza, Raj Peth, Badnera Road, Amaravathi - 444605, Maharashtra
Ambala	6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cantt, Ambala - 133001, Haryana

Amritsar	72-A, Taylor's Road Aga Heritage Gandhi Ground Amritsar - 143 001,Punjab
Anand	F-6, Chitrangana Complex, Opp: Motikaka Chawl ; V V Nagar, Anand - 388 001, Gujarat
Ananthapur	# 15-149, 1st Floor, S. R. Towers, Opp: Lalithakala Parishat; Subash Road, Anantapur - 515 001,Andhra Pradesh
Angul	Durga Shankar Road, Main Road, Infront of AXIS bank Angul - 759122Shop No. Ff 4 & 5, Shree Narmada Arcade, Orissa
Ankleshwar	Shop No. Ff 4 & 5, Shree Narmada Arcade, Old N H No. 8, Opp. HDFC Bank, Ankleshwar - 393001,Gujarat
Asansol	Hotal Ashok, 2nd Floor 18, G T Road, Asansol - 713 301, West Bengal
Aurangabad	Shop No : 214/215, Tapadiya City Centre ; Nirala Bazar Aurangabad - 431 001, Maharashtra
Azamgarh	Below Central Bank of India, Sadawarti Chowk, Azamgarh-276 001,Uttar Pradesh
Balasore	M S Das Street, Gopalgaon, Balasore - 756001No : 51/25, 1 St Floor, Orissa
Bangalore	No : 51/25, 1st Floor Surya Building Ratna Avenue, Richmond Road, Bangalore - 560 025,Karnataka
Bankura	Ambika Market, Natunganj Bankura – 722101 1st Floor, 165, Civil Lines, West Bengal
Bareilly	1st Floor, 165, Civil Lines, Opp.Hotel Bareilly Palace, Near Rly Station Road, Bareilly - 243 001,Uttar Pradesh
Barhampore (WB)	180, Netaji Road, Komal Gandhar Apartment, PO - Khagra, City – Berhampore Dist. Murshidabad, BARHAMPORE -742 103,West Bengal
Baroda	Piccadilly, Office # 5,First Floor, Opp. Adani Super Market, Jetalpur Road, Vadodara - 390007 ; Gujarat, Gujarat
Begusarai	Hotel Diamond Surbhi Complex, Near I.O.C Township Gate, Kapasiya Chowk, Begusarai - 851117,Bihar
Belgaum	Fk-1, Ambedkar Road, Opp Civil Hospital Belgaum - 590001,Karnataka
Bellary	No.1 Khb Colony, Gandhinagar, Bellary - 583101Ramlingam Tank Road, Karnataka
Behrampur (OR)	Ramlingam Tank Road, Berhampur, Orissa Pin-760002,Orissa
Betul	107, Hotel Utkarsh, Awasthi Complex, J H College Road, Civil Lines, Beetul - 460001,Madhya Pradesh
Bhagalpur	2nd Floor, Chandralok Complex,Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001,Bihar

Bharuch	Ground Floor ,Office No-6,Aditya Complex Opp.Kasak Temple Bharuch - 392 001, Gujarat
Bhatinda	2048, 1st Floor, Opp : - Canara Bank, The Mall Road, Bhatinda - 151001, Punjab
Bhavnagar	Surabhi Mall301, 3rd Floor, Waghawadi Road, Bhavnagar - 364001, Gujarat
Bhilai	No.138, New Civic Centre Bhilai - 490 006 Dist-Durg ; Chattishgarh, Chatisgarh
Bhilwara	27-28, 1st Floor, Hira-Panna Complex Pur Road, Bhilwara- 311001,Rajasthan
Bhopal	Kay Kay Business Centre133 Zone I M P NagarBhopal- 462021,Madhya Pradesh
Bhubaneswar	Plot No- 104/105(P), Jaydev Vihar Besides Hotel Pal Heights Bhubaneswar-751013 Orissa,Orissa
Bikaner	2nd Floor, Plot No 70 & 71Panchshati Circle, Sardul Gunj Scheme, Bikaner-334003, Rajasthan
Bilaspur	Shop No 201/202, V.R.Plaza, Link Road, Bilaspur-495001,Chatisgarh
Bokaro	B-1, 1 <sup>st</sup> Floor, Near Sona Chandi Jewellers, City Centre, Sector - 4, Bokaro Steel City - 827 004 ( Jharkhand) Jharkhand
Burdwan	63 G T Road, Birhata, Halder Complex, 1st Floor, Burdwan - 713101,West Bengal
Calicut	Sowbhagya Shoping Complex, Areyadathupalam Mavoor Road Calicut - 673 004,Kerala
Chandigarh	Sco-371-372; First Floor; Above HDFC Bank; Sector 35B Chandigarh - 160 022,Union Territory
Chandrapur	Shop No.5, Office No.2, 1St Floor, Routs Raghuvanshi Complex Beside Azad Garden, Main Road Chandrapur-442402,Maharashtra
Chennai	Flat No F11,First Floor, Akshya Plaza,(Erstwhile Harris Road), Opp Chief City Metropolitan Court,# 108,Adhithanar Salai, Egmore, Chennai - 600002, Tamil Nadu
Chinsura	JC Ghosh SaraniNear Bus Stand Chinsura - 712101,West Bengal
Cochin	Room no 2,II nd floor Jewel Arcade, (Above Oriental Insurance Ltd) Layam Road Cochin - 682 011, Kerala
Coimbatore	29/1, I 'St Floor, Chinthamani Nagar Opp To Indian Overseas Bank Nsr Road, Saibaba Colony Coimbatore- 641011, Tamil Nadu
Coonoor	76 Cammellia Terrace, Grays Hills,Coonoor-643101Dargha Bazar, ,Tamil Nadu

Cuttack	Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack - 753001,Orissa
Deoria	1st Floor, Shanti Niketan Opp. Zila Panchayat, Civil Lines Deoria-274001,Uttar pradesh
Darbhanga	Ground Floor Trade Point, Hassan chowk, Lal Bagh Darbhanga-846004,Bihar
Davangere	# 15/9, Sobagu Complex,1St Floor, 2Nd Main Road, P J Extension, Davangere : 577002,Karnataka
Dehradun	Kaulagarh Road, Near Sirmaur Marg Above Reliance Webworld Dehradun - 248 001,Uttaranchal
Dewas	27 Rmo House, Station RoadDewas-455001208, New Market, 2Nd Floor, Madhya Pradesh
Dhanbad	208, New Market, 2Nd Floor, Katras Road, Bank More, Dhanbad - 826001,Jharkhand
Dharwad	G7 & 8, Sri Banashankari Avenue Ramnagar , Opp Nttfpb Road Dharward - 580 001 ,Karnataka
Dhule	Ashoka Estate, Shop No. 14/A, Upper Ground Floor Sakri Road, Opp. Santoshi Mata MandirDhule-424002,Maharashthra
Dindigul	No.9, Old No.4/B, New Agraharam, Palani Road, Dindigul - 624001,Tamil Nadu
Durgapur	Old Dutta Automobiles Building1St Floor, Nachan Road, Benachity Durgapur - 713 213,West Bengal
Eluru	23A-3-32, Gubbalavari Street, R R Pet, Eluru-534 002,Andhra Pradesh
Erode	No. 4,KMY Salai , Veerappan Traders Complex, Opp : Erode Bus Stand , Sathy Road, Erode - 638 003,Tamil Nadu
Faridabad	A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, Nit, Faridabad - 121 001,Haryana
Ferozpur	2nd Floor, Malwal Road, Opp. H.M. School Ferozpur City -152002, Punjab
Gandhidham	Office No 14, First Floor "Komal Complex", Plot No 305Sector 12B, Nr. Shivaji Park, Gandhidham - 370 201, Gujarat
Gandhinagar	27, Suman Tower, Near Hotel Haveli Sector No.11, Gandhinagar Ahmedbad-382 011,Gujarat
Gaya	1St Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema,Gaya-823001,Bihar
Ghaziabad	1st Floor,C-7, Lohia Nagar, Ghaziabad - 201 001,Uttar Pradesh
Ghazipur	Shubhra Hotel Complex2nd Floor, Mahaubagh Ghazipur-233001,Uttar Pradesh

Gonda	1St Floor, Sri Krishna Talkies Opp. Dukhharan Nath Mandir, Station RoadGonda-271 003,Uttar Pradesh
Gondia	Shop No. : 9, Raj Laxmi Complex Rail Toly Gondia- 441 614, Maharashtra
Gorakhpur	Above V.I.P. House Ajdacent A.D. Girls Inter College, Bank Road Gorakpur - 273 001,Uttar Pradesh
Gulbarga	No 23 Sri Giri Nilaya, Sharan Nagar,Tank Bund Road,Gulbarga : 585103,Karnataka
Guntur	Door No : 6- 10-18 , Sai House,10 / 1 , Arundelpet ,Guntur - 522 002, Andhra Pradesh
Gurgaon	Shop No. 18, Ground Floor, Sector - 14, Opp. AKD Tower, Near Huda Office, Gurgaon - 122001,Haryana
Guwahati	54 Sagarika Bhawan R G Baruah Road, (AIDC Bus Stop) Guwahati 781024,Assam
Gwalior	Shindi Ki Chawani, Nadi Gate Pul, MLB Road, Gwalior - 474 001, Madhya Pradesh
Hajipur	Ramraja Complex, Kacheri Road Near Canara Bank Hajipur - 844101, Bihar
Haldwani	4 - Durga City Center, 1st Floor, Near MBPG College Parao, Nainital Road, Haldwani - 263139Uttarakhand,Uttaranchal
Haridwar	8, Govind Puri, Opp. LIC - 2, Above Vijay Bank, Main Road, Ranipur MoreHaridwar-249 401,Uttaranchal
Hassan	St.Anthony's Complex Ground Floor; H N Pura Road Hassan - 573201, Karnataka
Hazaribagh	C/O Hemlata Jain Kalibari Road Hazaribagh - 825301, Jharkhand
Hissar	Sco 71, 1st Floor, Red Square Market, Hissar - 125001, Haryana
Hoshiarpur	Ist Floor, The Mall Tower, Opp Kapila Hospital, Sutheri Road, Near Maharaj Palace, Hoshiarpur - 146001.,Punjab
Hubli	8 & 9, Upper Ground Floor, C Block, Akshaya Park, Gokul Road Hubli - 580030, Karnataka
Hyderabad	8-2-596 Karvy Plaza, Avenue 4,Street No.1, Banjara Hills, Hyderabad - 500 034, Andhra Pradesh
Indore	Lg - 3, Bombay Trade Centre Lower Ground Floor, Grand Hotel Opp Bombay Hospital ,Scheme No 54Indore - 452010,Madhya Pradesh
Jabalpur	43, Naya Bazar, opposite shyam talkies Jabalpur (M.P.) 482 001Ph-Direct- 0761407922107612411179,2400809 Ext -33,Madhya Pradesh

Jaipur	S-16 A, 3Rd Floor Land Mark, Opposite Jaipur Club Mahavir Marg, C-Scheme Jaipur - 302 001, Rajasthan
Jalandhar	Lower Ground Floor Office No : 3, Arora Prime Tower, Plot No : 28, G T Road Jalandhar - 144 004, Punjab
Jalgaon	148 Navi Peth, Opp. Vijaya Bank Near. Bharat Dudhalay , Jalgaon - 425 001, Maharashtra
Jalpaiguri	D.B.C. Raod, Near Rupasree Cinema Hall Beside Kalamandir, Po & Dist Jalapiguri, Jalpaiguri - 735101, West Bengal
Jammu	29 D/C, Near Service Selection Commission Office Gandhi Nagar Jammu - 180004, Jammu & Kashmir
Jamnagar	108 Madhav Plaza Opp SBI Bank , Near Lal Bungalow Jamnagar - 361001, Gujarat
Jamshedpur	Kanchan Tower, 3Rd Floor, Chhaganlal Dayalji @ Sons3-S B Shop Area, ( Near Traffic Signal )Main Road, Bistupur, Jamshedpur - 831 001, Jharkhand
Jaunpur	R N Complex, 1-1-9-G (In Front of Pathak Honda)UmmarpurJaunpur-222 002, Uttar Pradesh
Jhansi	371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi - 284 001, Uttar Pradesh
Jodhpur	203, Modi Arcade; Chupasni Road Jodhpur - 342 001 New Medical Store Complex, Rajasthan
Jorhat	New Medical Store Complex, 3Rd Floor, A T Road, Opp. Chowk Bazar, Jorhat - 785001, Assam
Junagadh	124/125, Punit Shopping Center, Ranavat Chowk, Junagadh Gujarat 362001, Gujarat
Kanchipuram	New No. 357, Old No. 230 Gandhi Road, Next To IDBI Bank Kanchipuram - 631501, Tamil Nadu
Kannur	2nd Floor, Prabhat Complex Fort Road Kannur - 689107, Kerala
Kanpur	15/46, Opp: Muir Mills, Civil Lines, Kanpur - 208001 Gopi Arcade, Uttar Pradesh
Karaikudi	Gopi Arcade 100 Feet Road, Karaikudi - 630 001, Tamil Nadu
Karimnagar	H.No.4-2-130/131, Above Union Bank Jafri Road, Rajeev Chowk Karimnagar-505001, Andhra Pradesh
Karnal	Sco 26, Kunjpura Road Nehru Place Karnal-132001, Haryana
Karur	No.6, Old No.1304 Thiru-Vi-Ka Road , Near G. R. Kalyan Mahal Karur - 639 001, Tamil Nadu

Keonjhar	2nd Floor, Maruti Arcade Thana Square Keonjhar-758001, Orissa
Kharagpur	Malancha Road Beside Uti Bank Kharagpur-721304, West Bengal
Kolhapur	610 K Vardhaman Chambers 2nd Lane Shahupuri, Kolhapur - 416001, Maharashtra
Kolkata	16 Jatin Bagchi Road Kolkata - 700 029 Ground floor, Vigneshwara Bhavan, West Bengal
Kollam	Ground floor, Vigneshwara Bhavan Below Reliance Web World, Kadapakkada Kollam - 691008, Kerala
Kota	H.No. 29, First Floor, Near Lala Lajpat Rai Circle Shopping Centre, Kota, Rajasthan - 324007, Rajasthan
Kottayam	1st Floor, Csi Ascension Church Complex, Kottayam - 686 001 1st Floor, 35 Indira Complex, Kerala
Korba	1st Floor, 35 Indira Complex, T P nagar, Korba (C.G.) - 495677, Chatisgarh
Krishnagar	52 R N Tagore Road High Street Krishnagar Nadia Nadia - 741101, West Bengal
Kurnool	Shop No.43, 1st Floor, S V Complex, Railway Station Road Kurnool-518 004, Andhra Pradesh
Lucknow	Usha Sadan, 24, Prem Nagar, Ashok Marg, Lucknow - 226001, Uttar Pradesh
Ludhiana	Sco-3, Bawa Building, Feroze Gandhi Market Ludhiana - 141001, Punjab
Malda	Sahistuli Under Ward No-6, English Bazar Municipality, No-1 Govt Colony Malda - 732101, West Bengal
Madurai	Rakesh Towers, 30-C, Bye Pass Road 1st Floor, Opp Nagappa Motors, Madurai - 625010, Tamil Nadu
Mangalore	Ground Floor, Mahendra Arcade Kodial Bail Mangalore - 575 003, Karnataka
Margao	2nd Floor, Dalal Commercial Complex, Opp: Hari Mandir, Pajifond, Margao - Goa - 403601, Goa
Mathura	3538-3540; Infront of BSA College, Gaushala Road, Mathura - 281004, Uttar Pradesh
Meerut	1st Floor, Medi Centre Complex, Opp. Icici Bank, Hapur Road Meerut - 250 002, Uttar Pradesh
Mehsana	UI - 47, Appolo Enclave; Opp Simandhar Temple Modhera Char Rasta; Highway Mehsana-384002, Gujarat

Mirzapur	Girja Sadan, Dankin Gunj Mirzapur-231001 Near Dharamshala Brat Ghar, Uttar Pradesh
Moga	Near Dharamshala Brat Ghar,Civil Line; Dutt RoadMoga-142001,Punjab
Moradabad	Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad - 244 001,Uttar Pradesh
Morena	Moti Palace, Near Ramjanki Mandir Jiwaji Ganj Morena -476 001,Madhya Pradesh
Mumbai	DAS Chambers, Ground Floor, Opp. BSE & next to Corporation Bank, Dalal Street, Fort, Fort Mumbai - 400 023, Maharashtra
Muzaffarpur	1 <sup>st</sup> Floor, Uma Market, Near Thana Gumti, Motijheel, Muzaffarpur, Bihar - 842001,Bihar
Mysore	L - 350 , Silver Tower , Clock Tower, Ashoka Road Mysore - 570 001105 Gf City Point, Karnataka
Nadiad	105 Gf City Point, Near Paras Cinema Nadiad - 387001,Gujarat
Nagarkoil	3A, South Car Street Parfan Complex, Nr The Laxmi Villas Bank, Nagarcoil -629001, Tamil Nadu
Nagpur	1st Floor, Sadoday Arcade WHC Road, Above Top N Town, Dharampeth Nagpur - 440 001, Maharashtra
Namakkal	105/2, Arun Towers, Paramathi Street Namakkal 637 001,Tamil Nadu
Nanded	Shop No. 1,2,3 & 4, First Floor, Opp.Bank Of India Santkrupa Market, Gurudwara RoadNanded-431602,Maharashthra
Nasik	S-12, Second Floor, Suyojit Sankul, Sharanpur Road Nasik - 422 002, Maharashtra
Navsari	1St Floor, Chinmay Arcade Opp. Sattapir, Tower Road, Navsari - 396 445,Gujarat
New Delhi	2E / 23, Jhandewalan Extn New Delhi - 110055, New Delhi
Nellore	16/112,PogathotaNellore - 524001 H No. 4-9-55, 1 <sup>st</sup> Floor, Andhra Pradesh
Nizamabad	H No. 4-9-55, 1St Floor Uppala Rameshwara Complex, Jawahar RoadNizamabad-503 001,Andhra Pradesh
Noida	307 Jaipuria Plaza; D 68 A, 2nd Floor, Opp Delhi Public School, Sector 26Noida - 201301,Uttar Pradesh
Palghat	12/310, (No.20 & 21), Metro Complex, Head Post Office Road, Sultanpet, Palghat - 678001,Kerala
Panipat	1St Floor, Krishna Tower, Near Hdfc Bank, Opp. Railway Road, G T Road, Panipat - 132103,Haryana

Panjim	City Business Centre, Coelho Pereira Building Room Nos.18,19 & 20Dada Vaidya Road Panjim - 403001,Goa
Patiala	Sco 27 D, Chhoti Baradari Patiala - 147 001, 3A, 3rd floor, Anand tower, Punjab
Patna	3A, 3rd floor, Anand tower Beside chankya cinema hall; Exhibition road Patna - 800001, Bihar
Pathankot	I Floor, 9A, Improvement Trust Building Near HDFC Bank, Patel Chowk Pathankot - 145001, Punjab
Pollachi	S S Complex, New Scheme Road Pollachi 642002, Tamil Nadu
Pondicherry	First FloorNo.7, Thiayagaraja Street Pondicherry - 605 001, Pondicherry
Pudukottai	Sundaram Masilamani Towers, Ts No. 5476 - 5479, Pm Road, Old Tirumayam Salai, Near Anna Statue, Jublie Arts, Pudukottai 622 001,Tamil Nadu
Pune	Srinath Plaza, C Wing, Office No. 58 And 59, 3Rd Floor, Dyaneshwar Paduka Chowk, Survey No. 184/4,F C Road, Pune - 411004, Maharashtra
Puri	Ground Floor, Vip Road, Near Pkda Office, P.S.Puri,Puri-752001,Orissa
Raipur	Room No. TF 31, 3 <sup>rd</sup> Floor, Millennium Plaza Behind Indian Coffee House, G E Road, Raipur - 492 001,Chatisgarh
Rajahmundry	Dr. No; 6-1-4, first floor Rangachary street, Tnagar Rajahmundry-533101, Andhra Pradesh
Rajapalayam	Professional Couriers Building, 40/C (1), Hospital Road, Rajapalayam 626 117, Tamil Nadu
Rajkot	104, Siddhi Vinayak Complex Dr Yagnik Road, Opp Ramkrishna Ashram Rajkot - 360 001,Gujarat
Ranchi	Commerce Towers, 3rd Floor, Room No. 307,Beside Mahabir Towers, Main Road Ranchi - 834 001,Jharkhand
Ratlam	1 Nagpal Bhavan, Freeganj Road , TobattiRatlam-457001,Madhya Pradesh
Renukoot	Shop No. 18Near Complex Birla MarketRenukoot-231 217,Uttar Pradesh
Rewa	Ist Floor, Angoori Building, Besides Allahabad Bank Trans University Road, Civil LinesRewa-485 001,Madhya Pradesh
Rohtak	1St Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001,Haryana
Roorkee	Shree Ashadeep Complex, 16 Civil Lines Near Income Tax Office Roorkee Uttaranchal - 247 667, Uttaranchal

Rourkela	1 <sup>st</sup> Floor, Sandhu Complex, Kanchery Road, Udit Nagar, Rourkela - 769 012, Orissa
Sagar	Above Poshak garments, 5 Civil Lines Opposite Income Tax Office Sagar-470002, Madhya Pradesh
Saharanpur	18 Mission Market, Court Road, Saharanpur – 247001 Uttar Pradesh, Uttar Pradesh
Salem	Old No.17, New No 49, Fort main road, First Floor Shevapet, Salem - 636 002, Tamil Nadu
Sambalpur	Quality Massion, 1St Floor Above Bata Shoe Shop/ Preeti Auto Combine, Nayapara Sambalpur-768 001, Orissa
Satna	1St Floor, K.B. Complex, Beside bank of Maharashtra; Rewa Road Satna-485 001, Madhya Pradesh
Shaktinagar	1st/A-375, V V Colony Dist. Sonebhadra Shaktinagar - 231 222, Uttar Pradesh
Shivpuri	1 <sup>st</sup> Floor, M.P.R.P. Building, Near Bank of India, Shivpuri - 473 551, Uttar Pradesh
Shillong	Mani Bhawan, Thana Road, Lower Police Bazar Shillong - 739 001, Meghalaya
Shimla	Triveni Building By Pas Chowk; Khallini Shimla - 171 002, Himachal Pradesh
Shimoga	Uday Ravi Complex ,LLR Road Durgi Gudi Shimoga - 577201, Karnataka
Sikar	1St Floor, Super Towers Behind Ram Mandir, Station Road Sikar-332001, Rajasthan
Silchar	1 <sup>st</sup> Floor, Chowchakra Complex, N N Dutta Road, Premtala Silchar - 788001, Assam
Siliguri	Nanak Complex, Near Church Road, Sevoke Road, Siliguri - 734001, West Bengal
Sitapur	12/12-A Surya Complex Arya Nagar, Opp. Mal Godam, Sitapur - 261001 ,Uttar Pradesh
Sivakasi	363, Thiruthangal Road, Opp: TnebSivakasi 626 123, Tamil Nadu
Solan	Sahni Bhawan Adjacent Anand Cinema Complex, The Mall Solan - 173 212, Himachal Pradesh
Solapur	Siddeshwar Securities, No 6, Vaman Road, Vijaypur Road, Vaman Nagar Solapur - 413 004, Maharashtra
Surat	G-6 Empire State Building, Near Parag House, Udhna Darwaja Ring Road Surat-395002, Gujarat
Sonepat	205 R Model Town Above Central Bank Of India Sonepat-, Haryana
Sri Ganganagar	35-E-Block, Opp. Sheetla Mata Vatika, Sri Ganga Nagar - 335001, Rajasthan

Srikakulam	4-1-28/1. Venkateshwara Colony Day & Night Junction, Srikakulam-532001,Andhra Pradesh
Sultanpur	Rama Shankar Complex Civil Lines, Faizabad Road Sultanpur - 228 001,Uttar Pradesh
Thanjavur	Nalliah Complex,No.70, Srinivasam Pillai Road Thanjavur - 613001, Tamil Nadu
Theni	Ramesh Murugan Complex Near Sriram Theatre, Subban Chetty Street Theni-625531,Tamil Nadu
Tezpur	1St Floor Mayur Bhawan, Binraj Road,Tezpur-784001, Assam
Thodupuzha	First Floor, Pulimoottil Pioneer Pala Road Thodupuzha - 685584, Kerala
Tirunelveli	Jeney Building, 55/18, S N Road Near Arvind Eye Hospital Tirunelveli - 627 001, Tamil Nadu
Tirupur	First Floor, 224 A, Selvakumar Departmental Stores, Ist Floor Kamaraj Road , Opp To Cotton Market Complex Tirupur - 641 604, Tamil Nadu
Tirupathi	# 330, Tilak Road, Near Four Piller Mandapam, Tirupati - 517501, Andhra Pradesh
Tiruvalla	2nd Floor, Erinjery Complex, Near Kotak Securites, Ramanchira Tiruvalla - 689107, Kerala
Trichur	2 <sup>nd</sup> Floor, Brother's Complex, Near Dhana Laxmi Bank Head Office, Naikkanal Junction Trichur - 680 001, Kerala
Trichy	Sri Krishna Arcade1st Floor; 60 Thennur High Road Trichy - 620 017, Tamil Nadu
Trivandrum	2Nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam Trivandrum - 695 010.,Kerala
Tuticorin	4 B, A34, A37, Mangalmal, Mani Nagar, Opp: Rajaji Park Palayamkottai Road Tuticorin - 628003, Tamil Nadu
Udaipur	201-202, Madhav Chambers, Opp. G.P.O, Chetak Circle, Madhuban, Udaipur-313001, Rajasthan
Ujjain	101, Aastha Tower, 13/1, Dhanwantri Marg, Free Gunj Ujjain - 456010, Madhya Pradesh
Valsad	Shop No 2, Phiroza Corner Opp Next Showroom; Tithal Road Valsad - 396001, Gujarat
Vapi	Shop No 5, Phikhaji Residency Opp Dcb Bank, Vapi Silvassa Road Vapi - 396195,Gujarat
Varanasi	D-64/132,KA 1st Floor, Anant Complex, Sagra, Varanasi - 221 010No.1, M.N.R. Arcade, Uttar Pradesh
Vellore	No.1, M.N.R. Arcade, Officer's Line, Krishna Nagar, Vellore - 632001, Tamil Nadu

Vijayawada	39-10-7 Opp : Municipal Water Tank Labbipet Vijayawada - 520 010, Andhra Pradesh
Visakhapatnam	47-14-5/1 Eswar Paradise Dwaraka Nagar; Main Road Visakhapatnam - 530 016, Andhra Pradesh
Vijayanagaram	"Soubhagya", 19-6-13/1, II nd Floor, Near Sbi Fort Branch Vizianagaram-535 002, Andhra Pradesh
Warangal	5-6-95, 1 <sup>st</sup> floor , opp: B.Ed collage, Lashkar Bazar , Chandra Complex, Hanmakonda, Warangal - 500601, Andhra Pradesh
Yamuna nagar	Jagdhari Road, Above UCO Bank, Near D.A.V. Girls College, Yamuna Nagar-135 001, Haryana

This addendum shall form an integral part of Statement of Additional Information / Scheme Information Document (s) / Key Information Memorandum (s) of Quantum Long Term Equity Fund, Quantum Liquid Fund, Quantum Tax Saving Fund and Quantum Equity Fund of Funds as amended from time to time. All the other terms and conditions of the Scheme(s) shall remain unchanged.

**for Quantum Asset Management Company Private Limited**  
(Investment Manager of Quantum Mutual Fund)

sd/-

**Malay Vora**  
**Company Secretary & Compliance Officer**

Date: December 4, 2009

Place: Mumbai