

QLTEF 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) at their meeting held on June 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:

(A) ***In QLTEF OD – Page No. 46:***

To replace the text under “Sale of Units” relevant to Applicable NAV with the following:

The cut-off times for determining Applicable NAV’s for subscription, redemptions and switch-outs to be made at the Investor Service Centres/Designated Collection Centres (designated as ‘Official Points of Acceptance’ from time to time) are as per the following table:

The cut-off times for determining Applicable NAV’s for subscription, redemptions, switch-ins and switch-outs to be made at the Investor Service Centres/Designated Collection Centres (designated as ‘Official Points of Acceptance’ from time-to-time) are as per the following table:

(a) where the application for subscription/purchase of units/switch-in is received with a local cheque or demand draft payable at par at the place where it is received:

Upto 3:00 p.m.	Closing NAV of the day of receipt of application
After 3:00 p.m.	Closing NAV of the Next Business Day

(b) where the application is received with an outstation cheque or demand draft which is not payable on par at the place where it is received, the applicable NAV shall be the closing NAV of the day on which the cheque or demand draft is credited.

(B) ***In QLTEF OD – Page No. 47:***

To replace the text under “Applicable NAV for Repurchase/Redemption” with the following:

Where the application for redemption/re-purchase/switch-out is received:

Upto 3:00 p.m.	Closing NAV of the day of receipt of application
After 3:00 p.m.	Closing NAV of the Next Business Day

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

 Sd/-
Devendra Nevgi
CEO & CIO

Date: June 29, 2007
Place: Mumbai