

COMMON ADDENDUM – 8

The Board of Directors of Quantum Trustee Company Private Limited has approved following changes to the Offer Documents (OD) of Quantum Long-Term Equity Fund (QLTEF), Quantum Liquid Fund (QLF) and Quantum Gold Fund (QGF) on April 25, 2008. This addendum is prepared to bring to the notice of unitholders, prospective and existing, the changes as mentioned below:

In QLTEF OD – Page No. 51; In QLF OD – Page No. 67 and In QGF OD – Page No. 72:

To insert the following paragraph after “Modification of the Load Structure”:

No load on Bonus units and units allotted on Reinvestment of Dividend:

Pursuant to SEBI circular No. SEBI/IMD/CIR No. 14/120784/08 dated March 18, 2008, with effect from April 1, 2008 no entry or exit load will be charged to investors, both new and existing, on Bonus units and units allotted on reinvestment of Dividend.

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

Sd/-
Devendra Nevgi
CEO & CIO

Date: April 25, 2008
Place: Mumbai