

QLF ADDENDUM – 4

The Board of Directors of Quantum Trustee Company Private Ltd has approved the following changes to the Offer Document (OD) of Quantum Liquid Fund (QLF) on May 12, 2008. The addendum is prepared to bring to the notice of the Unitholders prospective and existing, the changes as mentioned below. The changes are applicable with effect from May 8, 2008:

In QLF OD Page No. 17 & Page No. 53

To replace the following paragraphs in place of existing clauses:

Sr.No	Particulars	Present Clause	Revised Clause
1.	Application Amount		
	a) Growth Plan	Rs. 10,000/- & in multiples of Rs. 1,000/-	Rs. 10,000/- & in multiples of Re. 1/- thereafter
	b) Monthly Dividend Payout Plan	Rs. 10,000/- & in multiples of Rs.1,000/-	Rs. 10,000/- & in multiples of Re.1/- thereafter.
	c)Daily Dividend Re-Investment Plan	Rs. 1,00,000/- & in multiples of Rs. 1,000/-	Rs. 1,00,000/- & in multiples of Re.1/- thereafter.
2.	Minimum additional Investment for all Plans	Rs. 1,000/- and in multiples thereafter.	Rs. 1,000/- and in multiples of Re.1/- thereafter.

For Quantum Asset Management Company Private Ltd

Sd/-
Murali A.Krishnan
Head – Legal & Compliance

Dated : May 15, 2008
Place : Mumbai