

Quantum Advisory Experience (14)

Industry	Service	Purpose	Description	Size
Investment fund	Valuation	Accounting	Financial reporting of investment holding company	> \$100 M
Investment fund	Valuation	Accounting	Financial reporting of investment portfolio	\$10 to \$100 M
Investment fund	Valuation	Accounting	Financial reporting of investment portfolio	\$10 to \$100 M
Investment fund	Valuation	Accounting	Financial reporting of diversified portfolio of pension fund	\$10 to \$100 M
Investment fund	Valuation	Accounting	Financial reporting of investment holding company	< \$10 M
Investment fund	Valuation	Accounting	Financial reporting of pension fund portfolio	> \$100 M
Investment fund	Valuation	Accounting	Financial reporting of investment holding company	\$10 to \$100 M
Investment fund	Valuation	Accounting	Financial reporting of diversified investment portfolio	\$10 to \$100 M
Investment fund	Transaction	Acquisition	Acquisition due diligence on investment opportunities	< \$10 M
Investment fund	Transaction	Acquisition	Acquisition due diligence on economic benefits of investments	< \$10 M
Investment fund	Transaction	Acquisition	Acquisition due diligence on prospective investment	< \$10 M
Investment fund	Transaction	Acquisition	Acquisition due diligence on pension fund portfolio	> \$100 M
Investment fund	Transaction	Acquisition	Acquisition due diligence on residential warranty insurance service company	< \$10 M
Investment fund	Valuation	Estate Resolution	Valuation of investment holding company	\$10 to \$100 M