

## 2017 VIVA Service Package

INDEPENDENT VALUATION ADVISORY SERVICES FOR US MUTUAL FUNDS, PRIVATE FUNDS AND  
THEIR ADVISERS AND SERVICE PROVIDERS

Date	Publication / Event	Topic
Jan 30	Fund Valuation & Compliance Handbook	Annual Service Provider Directory
Feb 09	Breakfast Briefing   New York	Valuation of Alternative Assets – Private Equity, Debt & Real Estate
Feb 16	Topical Webinar	Odd-Lot Bond Pricing
Mar 23	Topical Webinar	‘Unicorn’ Valuations
Mar 31	Candide   Q1 2017	Topical Valuation Issues Newsletter
Apr 25	2 <sup>nd</sup> Annual Workshop on Fund Valuation   New York	The SEC & New Asset Management Priorities
May 25	Topical Webinar	Latest Developments in Municipal Bond Pricing, Data & Benchmarks
May 30	Special Report	Municipal Bond Pricing & Benchmarks – 2 <sup>nd</sup> User Survey & Report
Jun 01	Topical Webinar	Syndicated / Private Loan Valuation & Analysis
Jun 13	Topical Webinar	Complying with the New SEC Fund Liquidity Risk Management Rules
Jun 21	Topical Webinar	MBS / Structured Credit Valuation
Jun 29	Valuation Risk Review #3	Alternative Asset Valuation: A Guide

Jul 03	Candide   Q2 2017	Topical Valuation Issues Newsletter
Jul 07	Special Report	Odd-Lot Bond Pricing – User Survey & Vendor Review
Jul 26	Special Report	Loan Pricing: A Guide
Sep 07	Topical Webinar	MiFID II Best Execution for Bonds: Data & Transparency Challenges
Sep 13	Special Report	Fund Liquidity Management – User Survey & Report
Sep 13	Breakfast Briefing   New York	Mutual Fund Liquidity Management
Sep 21	Topical Webinar	Developments in Fixed Income Indices & Benchmarks
Sep 29	Candide   Q3 2017	Topical Valuation Issues Newsletter
Oct 12	Topical Webinar	Valuing Convertible Bonds
Oct 18	Special Report	BDC's and Middle Market Loan Valuation
Oct 18	Breakfast Briefing   New York	BDC's and Middle Market Loan Valuation
Nov 06	Valuation Risk Review #4	The Changing Vendor Landscape
Nov 23	Special Report	ETF Pricing & Liquidity
Nov 23	Topical Webinar	ETF Pricing & Liquidity
Dec 07	Topical Webinar	AIFMD II? Implications for Fund Governance, Reporting and Valuation
Dec 22	Candide   Q4 2017	Topical Valuation Issues Newsletter