



## Gavi Alliance Audit and Finance Committee – COVAX

13 September 2021

Virtual Meeting

14.00 Geneva time

Quorum: 6

### Agenda

Item	Subject	Action	Schedule
1	<b>Chair's report</b> <ul style="list-style-type: none"> <li>Declarations of interest</li> <li>Minutes from 3 June 2021 - <b>CONFIDENTIAL</b></li> <li>Minutes from 13 July 2021 - <b>CONFIDENTIAL</b></li> </ul> David Sidwell, Chair	<b>INFORMATION</b>	14.00-14.05
2	<b>COVAX Financial Update - CONFIDENTIAL</b> Assietou Diouf, Managing Director, Finance and Operations Marie-Ange Saraka-Yao, Managing Director, Resource Mobilisation, Private Sector Partnerships & Innovative Finance Ian MacTavish, Director of Finance & Chief Accounting Officer	<b>INFORMATION</b>	14.05-14.20
3	<b>COVAX Strategy: SFP 2.0 Design - CONFIDENTIAL</b> Santiago Cornejo, Director, Immunisation Financing & Sustainability	<b>GUIDANCE</b>	14.20-14.55
4	<b>COVAX Risk Management update - CONFIDENTIAL</b> Jay Collins, Vice Chairman, Corporate and Investment Banking Division, Citi	<b>INFORMATION</b>	14.55-15.10
5	<b>Cost Share Risk Assessment - CONFIDENTIAL</b> Marie-Ange Saraka-Yao, Managing Director, Resource Mobilisation, Private Sector Partnerships & Innovative Finance Santiago Cornejo, Director, Immunisation Financing & Sustainability, Country Programmes and Director, Country Engagement, The Office of the COVAX Facility	<b>GUIDANCE</b>	15.10-15.40
6	<b>Dose Sharing Accounting for COVAX</b> Ian MacTavish, Director of Finance & Chief Accounting Officer Ruth Hogland, Head, Financial Reporting, Accounting & Controlling	<b>INFORMATION</b>	15.40-16.00
7	<b>COVAX Financial Statements H1 2021</b> Ian MacTavish, Director of Finance & Chief Accounting Officer Ruth Hogland, Head, Financial Reporting, Accounting & Controlling	<b>INFORMATION</b>	16.00-16.20
8	<b>COVAX Delivery Plan update</b> Thabani Maphosa, Managing Director, Country Programmes	<b>INFORMATION</b>	16.20-16.45

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| <b>9</b>  | <b>Audit and Investigations update</b><br>Simon Lamb, Managing Director, Audit & Investigations | <b>INFORMATION</b> 16.45-16.55 |
| <b>10</b> | <b>Any other business</b><br>Melissa Wolfe, Senior Manager, Governance                          | 16.55-17.00                    |

*Please note that the meeting will be recorded. This recording will be used as an aid to minute the meeting. A transcription of the full proceedings will not normally be made. Should a transcription be made it will be used only as an aid to minute the meeting.*

**Next Audit and Finance Committee Meeting:** 13 October 2021, Virtual Meeting

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**Melissa Wolfe**, Senior Manager, Governance, +41 79 541 7312, [mwolfe@gavi.org](mailto:mwolfe@gavi.org)