



Gavi Alliance Audit and Finance Committee

4 May 2021
Virtual meeting

14.00-17:00 Geneva time
Quorum: 6

Agenda

Item	Subject		Schedule
1	Chair's report <ul style="list-style-type: none">• Declarations of interest• Action sheet• Workplan David Sidwell, Chair	INFORMATION	14.00-14.05
2	Financial Update		
2a	Financial update: 2020 actuals and 2021-2025 forecast (including currency hedging update) Assietou Diouf, Managing Director, Finance and Operations Ian MacTavish, Director of Finance & Chief Accounting Officer <ul style="list-style-type: none">i. Financial update 2020 actuals and 2021-2025 forecastii. Currency Hedging Update	DECISION	14.05-14.25
2b	2021-2025 UNICEF Procurement Fees Assietou Diouf, Managing Director, Finance and Operations Ian MacTavish, Director of Finance & Chief Accounting Officer	DECISION	14.25-14.45
2c	Deloitte Advance status report Fabien Byrois, Partner, Audit & Assurance, Deloitte SA Lisa Watson, Director, Audit & Assurance, Deloitte SA	INFORMATION	14.45-15.10
2d	Draft 2020 Annual Financial Reports Pauline Caywood, Head, Financial Accounting & Reporting and COVAX Finance Deal Lead <ul style="list-style-type: none">i. Annual Financial Report including Consolidated Financial Statementsii. Stand Alone Financial Statements	INFORMATION	15.10-15.30
3	Audit and Investigations report Simon Lamb, Managing Director, Audit & Investigations	INFORMATION	15.30-16.05
4	Risk Management update Jacob van der Blij, Head, Risk	INFORMATION	16.05-16.35

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| 5 | Review of decisions and any other business
Melissa Wolfe, Senior Manager, Governance
Santiago Cornejo, Director, Immunisation Financing & Sustainability | INFORMATION 16.35-16.55 |
| 6 | *Closed Session for members only* | 16.55-17.00 |

Please note that the AFC meeting will be recorded. This recording will be used as an aid to minute the meeting. Should a transcription be made it will be used only as an aid to minute the meeting.

Next Audit and Finance Committee Meeting: 3 June 2021 (COVAX)

Brenda Killen, Director of Governance and Secretary to the Board, +41 22 909 6680, bkillen@gavi.org
Melissa Wolfe, Senior Manager, Governance, +41 79 541 7312, mwolfe@gavi.org