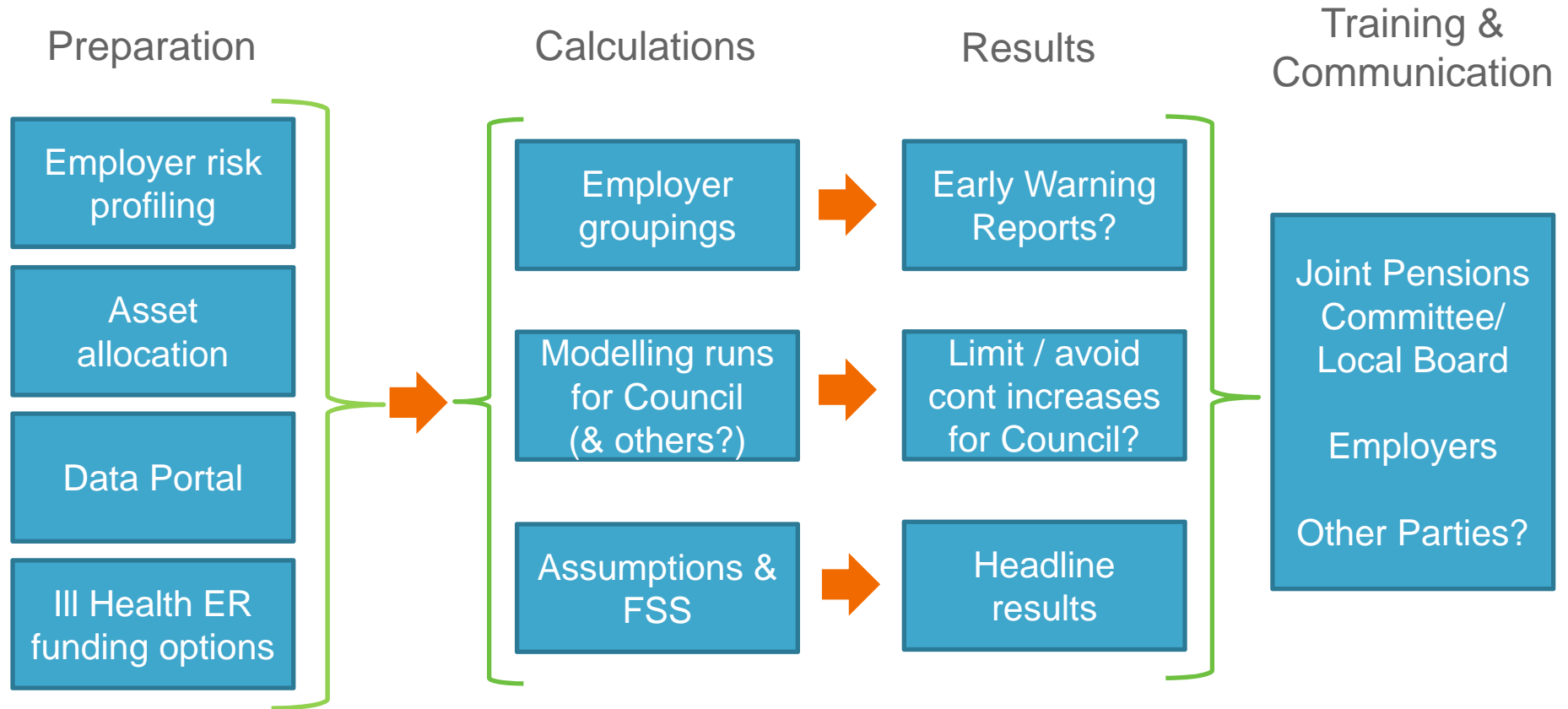


LB of Haringey Pension Fund

31 March 2016 valuation process & principles



Risk-based approach at all stages

Possible 2016 valuation timeline

2015 & early 2016

Employer risks profiling and conversations with Fund

May/June 2016

Data cleansed and submitted by Fund to actuaries.

October 2016

Initial results and assumptions discussed and agreed with Fund.

December 2016

Employer results and funding strategies agreed in principle.
Employer forum and surgeries held.

March 2017

Final valuation report signed off by 31 March 2017.



30 April 2016

Data submitted by employers.

July – September 2016

Actuarial calculations processed.

November 2016

Individual employer results calculated and issued. FSS consultation.

February 2017

End of employer consultation.
Final employer results and FSS agreed.

1 April 2017

New contributions start to be paid.