

Your valuation timetable

Outlined below is a sample valuation timetable. The dates shown are indicative only. At the pre-valuation meeting, we will discuss these further with you and agree a specific timetable so that we can meet your deadlines and help with the process of communicating valuation results to all of the stakeholders. We can also produce a more detailed project plan that incorporates any other projects or activities that will feed into the valuation process.

A key objective of our pre-valuation discussions is to put in place a definitive timetable for your fund.

The timetable will take into account your expectation of when you can provide us with all of the required data and the planned dates that you will report the valuation results to committee and to employers.

Event	Responsibility	Example Timescale
Submission of data*	Fund	28 June 2019
Data validation*	Hymans	5 July 2019
Resolution of data queries*	Fund	12 July 2019
Clean data sign-off	Hymans	19 July 2019
Provision of initial whole fund results	Hymans	30 August 2019
Submission of SAB results	Hymans	30 September 2019
Provision of individual employer results	Hymans	15 November 2019
Finalisation of employer results and setting of contribution rates	Hymans/Fund	By 31 March 2020**
Final valuation report and rates & adjustments certificate issued	Hymans	By 31 March 2020