

## PENSION FUND RISK REGISTER

| LIKELIHOOD          |     |                                 |   |  |
|---------------------|-----|---------------------------------|---|--|
| A Very high         |     |                                 |   |  |
| B High              |     |                                 |   |  |
| C Significant       | G22 | 4,5,7                           | 8, 9, 10, 12  |  |
| D Low               | G21 | G1, G5, G6, G8,<br>G9, G10, G14 | 1, 2, 3, 6, 11  |  |
| E Very Low          |     | G2                              | G3, G4, G7, G12,<br>G13, G15, G16,<br>G17, G18, G19,<br>G20, G23, G24 |  |
| F Almost Impossible |     |                                 | G11   |  |

**IMPACT**  
 4 Negligible Impact/Benefit    3 Marginal Impact / Minor Benefit    2 Critical Impact / Major Benefit    1 Catastrophic Impact / Exceptional Benefit

## DEFINITION OF TERMS

| LIKELIHOOD                 |  |
|----------------------------|--|
| <b>A Very high</b>         | Greater than 80% (almost certainly will occur) |
| <b>B High</b>              | 51-80% (more likely to occur than not)         |
| <b>C Significant</b>       | 25-50% (fairly likely to occur)                |
| <b>D Low</b>               | 10-24% (low, but could occur)                  |
| <b>E Very Low</b>          | 3-9% (extremely unlikely)                      |
| <b>F Almost Impossible</b> | 0-2%   |

  

| IMPACT              |   |
|---------------------|---|
| <b>Catastrophic</b> | Services could not be sustained or major project fails to deliver |
| <b>Critical</b>     | Serious disruption to services                                    |
| <b>Marginal</b>     | Small effect on services  |
| <b>Negligible</b>   | Trivial effect on services  |