

Forum Series 2007

The RMA is pleased to announce the first program in our forum event series for 2007, ***Emerging Trends - Considerations for Financial Risk Management*** with special guest speaker **Mr Phil Ruthven**, Founder and Chairman of **IBISWorld**.

In recent years, strong economic growth in local and global markets has led to increasing use of innovative capital solutions. The surge in **securitisation, private equity** and **hedge funds** activity that Australian financial markets are currently experiencing, certainly attests to such significant changes.

It is in these times of good fortune that risk managers must be most vigilant. The challenge in the current world of structural change and increasing interdependencies is to assess risk beyond individual institutions and look at the economy as a whole, and its resistance against global shocks and geo-political uncertainties.

Anticipating economic trends is now more than ever vital in risk management considerations, and this is why no RMA member should miss Phil Ruthven's special RMA presentation.

Recognising and predicting emerging trends and related strategic issues, is Phil's widely respected expertise. As founder and chairman of IBISWorld, an astute provider of business and finance information and forecasting, Phil's perspectives on the future are backed by valued data analysis.

At these afternoon events, Phil will provide an informative and compelling presentation relevant for all risk specialists, as he will cover;

- **The global and Australian economic outlook**
- **Potential shocks from 'left field'**
- **Industry outlook, growth and risk assessments**

Members are also encouraged to join Phil and RMA Committee Members for post presentation cocktails and canapés, and some crystal ball gazing of their own.

∞ **These events are exclusive and complimentary to RMA members** ∞

New members are welcome to join online for \$40 (*conditions apply*) at www.rmaaustralia.org

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IBISWorld is an Australian company that has been supplying strategic business information to the corporate sector for over 35 years. IBISWorld provides comprehensive research and risk analysis for industries covering the Australian, USA and Chinese economies.

rma AUSTRALIA

Risk Management Association Inc

(ABN 95 057 024 197)

◆ **Forum Series 2007** ◆

Emerging Trends

- Considerations for Financial Risk Management

with special guest speaker:

Phil Ruthven



Founder & Chairman, IBISWorld

4:00 - 6:00 pm

MELBOURNE: Wednesday 28 Feb

Rialto Hotel, Ballroom 2
495 Collins Street

SYDNEY: Thursday 1 March

Commonwealth Bank, Lightwell Theatre
Lvl 9, 120 Pitt Street

BRISBANE: Wednesday 7 March

Ernst & Young, Waterfront Place
Lvl 5, 1 Eagle Street

Complimentary Members Only events
Registration Essential

Book online: www.rmaaustralia.org

RSVP By: Monday 26th February

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