

Strategic Risk Management

Presented by DR PATRICK MC CONNELL *BSc., MSc., D.B.A, Dip. (Mgmt. Cons.), C. Eng., CITP, FBCS, MAICD, GAICD*
Macquarie University Applied Finance Centre

Course Synopsis

Recent crises in the global financial system have highlighted the importance of good risk management and firms that have been seen to manage risk have fared better than their competitors. Not only have corporate, securities, and industry regulators (such as ASIC, ASX and APRA) demanded that listed companies raise their game as regards risk management, rating agencies have announced that, in future, corporate ratings will be based on the quality of a firm's risk management 'culture'. But beyond mere compliance, superior risk management has become an imperative for boards and management seeking to build a sustainable business.

Course Content

- Risk Management - A business imperative (theory to practice)
- Regulation - ASX, Basel, APRA and Rating Agencies
- Lessons from Risk Management Failures - Strategic and Reputation
- Risk Management Frameworks - COSO, AS/NZS 4360, ISO 31000
- Risk Governance - Risk Culture, Appetite and Remuneration
- Risk Organisation - Risk Committee, CRO and Conflicts of Interest
- Strategic Risk Management - Strategy, Scenario Analysis

Designed for

This course will be of interest to those who are faced with developing and implementing risk management practices within large/medium organisations, especially those firms subject to intense regulation, such as banks and insurance companies.

Presenter

Patrick Mc Connell *BSc., MSc., D.B.A, Dip. (Mgmt. Cons.), C. Eng., CITP, FBCS, MAICD, GAICD* - Visiting Fellow
Dr. McConnell is a partner with Risk Trading Technology, a small consultancy specialising in Risk Management and Information Technology. In over 30 years in banking, insurance and commerce, Patrick has operated as a senior manager and consultant in investment banks and large corporations in the US, Europe and Australia. He is a published author and an experienced lecturer in risk management, especially Operational and Enterprise Risk Management. Patrick is an expert in process improvement and is a Six Sigma Black Belt.

Course Outline

A detailed outline and presenter(s) biographies available from www.mafc.mq.edu.au/files/short_courses/outline_SRM.pdf

Details

When

Monday 14 September 2009 &
Tuesday 15 September 2009
9.00 am to 4:30 pm (both days)

Venue

MQU Applied Finance Centre
Melbourne Office
VU Conference Centre, Room 1208
Level 12, 300 Flinders Street
MELBOURNE VIC 3000

Cost (includes GST, Course Notes, Lunch)

\$ 1730	for individual attendees
\$ 1610	for two or more from one organisation & RMA members
\$ 1500	for MAFC students & graduates

Cancellation Three full working days notice is required for a 90% refund. You may substitute another person from your organisation if you cannot attend. MAFC reserves the right to cancel a course without liability for a full refund.

Confirmation Places are limited so bookings will be confirmed.

CPD This training course may contribute to your CPD requirements

Registration Form (including Tax Invoice & Receipt) • CMBF Limited (ABN 46 003 407 609)

This document becomes a tax invoice for GST purposes upon completion & payment. **Please photocopy and retain as a receipt for your records.**
Please e-mail enquiries to: shortcourses@mafc.mq.edu.au, telephone (02) 9223 6231, or visit our website at www.mafc.mq.edu.au

MAFC SHORT COURSE SERIES
YOU ARE REGISTERING FOR: 'Strategic Risk Management' held in Melbourne on Monday 14 & Tuesday 15 September 2009

Registration details:

Title First Name Last Name

Fee requirement (regular) (bulk & RMA) (alumni)
(tick one only) \$1730 per person (incl. GST) \$1610 per person (incl. GST) \$1500 per person (incl. GST)

Preferred name on badge / deskplate

Company / Organisation Position

Company address

Telephone Facsimile

Email

List any special dietary requirements

Please assist us with the following:

How did you learn about this MAFC Short Course?

- Email Advertisement Website
 Word of mouth Other: _____

Completed forms to: Macquarie University Applied Finance Centre
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1. Please make cheques payable to CMBF Limited.
2. All applications for registration must be accompanied by a full payment.
3. Please complete the following details as required and then sign in the space below.

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- Cheque (Cheques please complete step 2 below)
 Amex Visa MasterCard
(Credit Cards please fill in step 2 and step 3 below)

2 For credit card payments

Card Number

Expiry Date Amount (includes GST)

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