

Managing Operational Risk

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

The purpose of the course is for participants to gain a working knowledge of Operational Risk Management. The course is intended to meet the growing need in industry for operational risk managers and will focus on emerging models and tools for identifying, measuring, monitoring and mitigating operational risk. The course covers the impact of the latest regulations in this area by the ASX, APRA, and Basel.

Course Content

Course covers at varying levels:

- Introduction...incl. Basel II, corporate governance
- Identifying Operational Risks
- Measuring Operational Risks
- Mitigating, Monitoring and Controlling Operational Risk
- Calculating Operational Risk Capital
- Operational Risk Case Studies

Designed for

The course will be of interest to both risk management professionals and operational managers employed by banks, regulators, fund managers, non-financial corporations and consulting firms.

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_MOR.pdf

Details

When

Tuesday 10 November 2009
 9.00 am to 4:30 pm

Venue

Macquarie University
 Applied Finance Centre,
 Sydney Office,
 Level 3, 10 Spring Street,
 SYDNEY NSW 2000

Cost (includes GST, Course Notes, Lunch)

\$ 1040	for individual attendees
\$ 925	for two or more from one organisation & RMA members
\$ 810	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: 'Managing Operational Risk' held in Sydney on Tuesday 10 November 2009

Registration details:

Title First Name Last Name

Fee requirement (regular) (bulk & RMA) (alumni)
 (tick one only) \$1040 \$925 \$810
 per person per person per person
 (incl. GST) (incl. GST) (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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Payment details

1. Please make cheques payable to CMBF Limited.
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