



Managing Systems 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 inclusion of 'Systems Risk' as a distinct risk category within Operational Risk within the new BASEL II proposals has increased interest in techniques for managing systems risk. The purpose of the course is for participants to gain a working knowledge of and an approach to managing new regulatory requirements as they relate to Information Technology and Infrastructure.

Course Content

Course covers at varying levels:

- Introduction to Operational Risk
- Systems Risks – Case Studies and lessons / From Strategy to Business Continuity
- Business, Technology and Risk Management Frameworks
- AS / NZS 4360 – Risk Management Standard
- Systems Risk Framework / Governance Risks
- Planning Risks / Implementation Risks
- Operations Risks

Designed for

The course will be of interest to risk management professionals, IT 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_MSR.pdf

Details

When

Thursday 22 October 2009 &
Friday 23 October 2009
9.00 am to 4:30 pm (both days)

Venue

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

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: 'Managing Systems Risk' held in Sydney on Thursday 22 & Friday 23 October 2009

Registration details:

Title	First Name	Last Name
Fee requirement (tick one only)	(regular) <input type="checkbox"/> \$1730 per person (incl. GST)	(bulk & RMA) <input type="checkbox"/> \$1610 per person (incl. GST)
		(alumni) <input type="checkbox"/> \$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
GPO Box 3480 Sydney NSW 2001 • by fax: (02) 9223 6237

Payment details

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.

1 Payment method

- 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)

3 Payer details

Credit Card Holder / Cheque Account Name

Signature (for Tax Invoice purposes)

Not valid unless signed