



Managing Systems Risk

Presented by DR PATRICK MC CONNELL *BSc., MSc., D.B.A, Dip. (Mgmt. Cons.), C. Eng., CITP, FBCCS, 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, FBCCS, 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 and Friday
28 and 29 October 2010
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)

\$ 1950 for individual attendees

\$ 1900 for two or more from one organisation

\$ 1800 for MAFC students & graduates & RMA members

Cancellation Three full working days notice is required for a 100% refund. You may substitute another person if you cannot attend.

Cancelled courses MAFC strives to hold courses as scheduled. However, we reserve the right to cancel courses in circumstances beyond our control. Registration fees will be reimbursed. MAFC is not liable for any travel-related or accommodation expenses that might be incurred.

Confirmation Places are limited so bookings will be confirmed by email.

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: mafc.exectraining@mq.edu.au, telephone (02) 9223 6231, or visit our website at www.mafc.mq.edu.au

MAFC EXECUTIVE TRAINING YOU ARE REGISTERING FOR:

'Managing Systems Risk' held in Sydney on Thursday and Friday 28 and 29 October 2010

Registration details:

Title	First Name	Last Name		
Fee requirement (tick one only)	(regular)	(bulk & RMA)	(alumni)	
	<input type="checkbox"/> \$1950 per person (incl. GST)	<input type="checkbox"/> \$1900 per person (incl. GST)	<input type="checkbox"/> \$1800 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 Executive Training 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 (tick one only)

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

2 For credit card payments

Card Number

Expiry Date

Amount (includes GST)

3 Payer details

Not valid unless signed

Credit Card Holder / Cheque Account Name

Signature (for Tax Invoice purposes)