

## 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](http://www.mafc.mq.edu.au/files/short_courses/outline_SRM.pdf)

## Details

### When

Thursday and Friday  
 22 and 23 April 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)

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### MAFC EXECUTIVE TRAINING YOU ARE REGISTERING FOR:

'Strategic Risk Management' held in Sydney on Thursday and Friday 22 and 23 April 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

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3. Please complete the following details as required and then sign in the space below.

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