



Managing Operational Risk

presented in
association with

Presented by

Dr Patrick McConnell
Macquarie University Applied Finance Centre

rma AUSTRALIA

Risk Management Association Inc

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

Dr. PATRICK McCONNELL BSc., MSc., D.BA, C. Eng., CITP. Visiting Fellow (Managing Operational Risk). Patrick McConnell is a partner with Risk Trading Technology, a small consultancy specialising in IT and Risk Management.

Course Outline

A detailed outline is available: www.mafc.mq.edu.au/files/short_courses/outline_MOR.pdf

When

Thursday 10 April 2008
9:00 am to 4:30 pm (lunch provided)

Venue

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

Cost

(includes GST, Course Notes, Lunch)

- \$ 990.00 (for individual attendees)
- \$ 880.00 (for two or more from one organisation)
- \$ 770.00 (for MAFC students/ graduates, RMA members)

Cancellation

Three working days notice is required for a full refund - you can substitute another person from your organisation if you cannot attend

Confirmation

Places are limited so bookings will be confirmed.

CPD - This training course may contribute to your CPD requirements

Registration Form & Tax Invoice

CMBF Limited (ABN 46 003 407 609)

MAFC Short Course Series
'Managing Operational Risk' held in Sydney
Thursday 10 April 2008

Tax Invoice & Receipt

This document becomes a tax invoice for GST purposes upon completion and payment. Please photocopy and retain as a receipt for your records.

Name

Fee requirement (tick one only) \$990 (regular) \$880 (bulk) \$770 (alumni)

Preferred name on badge / deskplate

Company / Organisation Title

Company address

Telephone Facsimile

Email

Please assist us with the following:

How did you learn about this MAFC Short Course? 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

Please direct all enquiries to: email shortcourses@mafc.mq.edu.au, telephone (02) 9223 6231, or visit our website at www.mafc.mq.edu.au

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 3 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

Not valid unless signed

Credit Card Holder / Cheque Account Name

Signature (for Tax Invoice purposes)