



RISK MANAGEMENT MASTERCLASS

Learn how to improve your performance by managing uncertainty in a practical way

12-13 May 2008 at Shangri-La Hotel, Bangkok

To balance achievement of corporate objectives with the protection of stakeholder's interests an organization must manage its risks effectively and efficiently.

Most-often-asked questions by experts in the field of risk management are "What is everyone else doing?" and "How much should we spend on risk management?" The ever increasing pressure to conform to unrealistic or unachievable standards driven by auditors and regulators is causing great concern to business leaders and leading to knee-jerk, expensive reactions. Increasing complexity and expediency in reporting requirements is also driving the need for accurate and timely information for decision making towards a growing need for new software solutions.

This 2-day intensive course will provide you with a clear understanding of enterprise wide risk management and how it can be embedded to assist your organization at a sensible cost.

This practical course will address key areas of risk management that are most often confusing and poorly defined. The course will provide clarification using real life practical examples of how to identify, assess and measure risks, who should be involved in the process, how you can structure resources and how to gain management buy-in and support. It will also provide you with confidence to streamline your operating model to achieve realistic results that meet business needs.

Mark your calendar today for this must-not-miss event. And ACT NOW by registering yourself and your team of key people to secure seats on this valuable and highly rewarding training course!

Strictly limited seating to ensure value added to all participants - Comprehensive course materials will be provided.

Delegates who successfully complete this course will receive the Asia Pacific Centre for Continuing and Professional Development Certificate for Participation.

The course will be run in English.

RISK MANAGEMENT

WHY YOU CANNOT MISS THIS COURSE

Risk management is essential in the current climate of escalating compliance requirements, exposure to litigation, competitive pressures, rapidly changing business requirements and ever-increasing technical complexity.

Changes which increase exposure to risk include new regulations, new business systems, major projects and outsourcing initiatives.

This course provides answers to the key questions facing managers, technical staff and business stakeholders responsible for risk management.

The course provides a practical, step-by-step approach to developing a Risk Management Plan and implementing a Risk Management Program.

WHO SHOULD ATTEND

- ◆ Chief Financial Officers
- ◆ Chief Risk Officers
- ◆ Group Internal Audit
 - ◆ Internal Auditors
- ◆ Risk & Strategic Planning Managers
 - ◆ Risk Assessment Managers
 - ◆ Financial Risk Managers
 - ◆ Enterprise Risk Managers
 - ◆ Risk Technology Managers
- ◆ Business Continuity Managers

KEY POINTS ABOUT THIS COURSE

- ❖ **Learn** from an experienced, approachable workshop leader
- ❖ **Clarify** the risk management process
- ❖ **Explore** standards and better practice methodologies
- ❖ **Understand** better practice and emerging risk management models and structures
- ❖ **Clarify** risk assessment techniques
- ❖ **Gain** an awareness of emerging risk management software solutions
- ❖ **Provide** yourself with the confidence to streamline your operating model
- ❖ **Excellent opportunities** to network with your peers

PROGRAMME AGENDA

DAY ONE: Monday, 12 May 2008

SESSION 1

Refresher to Level the Playing Field

- The risk management process
- Standards & Guidelines
- Risk identification & context

SESSION 2

Understanding Risk Management Operating Structures

- Core elements of risk management
- Models Centralised vs. Decentralised
- Emerging trends pros & cons

SESSION 3

Setting Risk Tolerance Levels, Measures & Indicators

- Acceptable risk levels
- Impact analysis
- Board direction

SESSION 4

Investigating Risk Assessment Techniques and Options

- Self assessment
- Expert workshops & meetings
- Audit & review techniques

PROGRAMME TIMETABLE (DAY 1 & DAY 2)

8:00 am (Day 1)	Registration and Morning Coffee
8:30 am (Day 2)	Morning Coffee
9:00 am	Programme Commences
10:30 am to 10:45 am	Morning Refreshments
12:30 pm to 1:30 pm	Lunch
3:00 pm to 3:15 pm	Afternoon Refreshments
5:00 pm	End of Programme

Upcoming Training Courses

February 2008

- Planning & Deploying Data Warehousing & Data Mining

March 2008

- Finance for Non-Finance Managers
- Customer Satisfaction and Loyalty Management
- Measuring & Benchmarking Supply Chain Performance

NT MASTERCLASS

DAY TWO: Tuesday, 13 May 2008

SESSION 5

Creating a Common Language & Embedding a Risk Culture

- Common language
- Streamlining & change management
- Embedding in the business

SESSION 6

Creating a Business Buy-in to the Risk Management Philosophy

- Negotiation & influencing
- Understand business drivers
- Benefits clarification (win-win)

SESSION 7

Understanding Risk Reporting Requirements

- Board & senior management
- Committees
- External parties

SESSION 8

Emerging Risk Management Software Tools

- Limitations of existing tools
- Accuracy & consistency
- Requirements & readiness assessment

SESSION 9

Risk Management Case Studies

Risk Management Structures – this case study uses real life examples to help you understand the different models available and see how a number of organizations are structured for risk management.

This case study will allow the participants to understand the pros and cons of different models and the different possibilities for improvements in their own business.

Risk Management Software – this case study uses real life examples to demonstrate what can go wrong with poorly implemented solutions. We will examine what happened in various organizations from conception to roll-out and how the risk of failure can be managed to ensure successful outcomes.

ABOUT YOUR COURSE LEADER



Ulysses Chioatto
Founder and Director
SSAMM Management
Consulting, Australia

Ulysses is an accomplished consultant with over 25 years experience in Enterprise Risk Management.

He has two Masters degrees including a Master's degree in Business Administration. He is a regular public speaker to support his wealth of practical experience. Ulysses leads a risk management practice that includes related areas such as Corporate Governance antimoney laundering and Fraud.

Prior to SSAMM, Ulysses was Asia Pacific Director Enterprise Risk Services with Deloitte Touche Tohmatsu. Ulysses is also a corporate lawyer who has served global clients such as Microsoft and Adobe.

Ulysses has conducted a variety of complex consulting assignments across Asia, Europe, and Australia. He has assisted organizations in reviewing and improving the way in which they handle risk management issues from both operational and strategic perspectives.



He has developed and implemented a large number of risk management strategies along with their associated policies; procedures and technologies that enable organizations to achieve a set of common governance and compliance objectives.

Most recently Ulysses has been engaged by a number of Australia's largest financial services and banking institutions to prepare for compliance with the Basel II Accord, Sarbanes-Oxley Act and other financial services reform requirements.

Ulysses' challenging and time-critical assignments have also included full design and implementation of risk management software tools to support and enhance the management of enterprise risk well into the future.

Ulysses is a leading expert in the selection and implementation of a wide variety of risk management software tools having evaluated over 20 of the currently available tools and vendors.

ACT NOW! REGISTER TODAY!

CALL  (66 02) 652 0806 OR
FAX  (66 02) 652 1533 OR
LOGON TO www.abf-asia.com

RISK MANAGEMENT MASTERCLASS

12-13 May 2008
Shangri-La Hotel, Bangkok

Yes! Please register the following delegate(s) for this course on:
RISK MANAGEMENT MASTERCLASS

Organisation: _____
Address: _____
Post code: _____

1st Delegate Mr/Mrs/Ms

(Name): _____
Job title: _____ Department: _____
Telephone: _____ Fax: _____
Email: _____

2nd Delegate Mr/Mrs/Ms

(Name): _____
Job title: _____ Department: _____
Telephone: _____ Fax: _____
Email: _____

3rd Delegate Mr/Mrs/Ms

(Name): _____
Job title: _____ Department: _____
Telephone: _____ Fax: _____
Email: _____

Booking Contact (Approving Manager) Mr/Mrs/Ms: _____
Job title: _____ Department: _____
Telephone: _____ Fax: _____
Email: _____

(Please photocopy for more delegates. Kindly fill in the registration form in **English**.)

COURSE FEES

Fee for one delegate	<input type="checkbox"/> Early Bird (Thai Baht) (payment by 11 April 2008)	<input type="checkbox"/> Normal (Thai Baht) (payment after 11 April 2008)
Registration Fee	40,900.00	43,900.00
- 3% Withholding Tax**	1,227.00	1,317.00
+ 7% VAT	2,863.00	3,073.00
TOTAL PAID	42,536.00	45,656.00

- **Group Discount:** Enjoy a group discount of 10% for 3 or more delegates booked at the same time from the same organisation and of the same billing source.

Important Notice: Payments are required with registration and must be received prior to the Course to guarantee your place.

**Withholding Tax Deduction is applied for corporate only, not individuals.

OUR TAX ID NO: 3 01 1 30909 4

PAYMENT METHODS

- **CHEQUE / BANK DRAFT**
Please cross cheque or bank draft made payable to
ASIA BUSINESS FORUM (THAILAND) LTD.
- **PAY IN "Asia Business Forum (Thailand) Ltd"**
Account No: 059-3-02541-2 Siam Commercial Bank, Ploenchit Branch
[Kindly fax pay-in slip & a copy of withholding tax document to (66 02) 652 1533]
- **CREDIT CARD (AMEX ONLY)** Please debit my Amex.

Card Number:

Card Holder's Name _____

Signature _____ Expiry Date _____ / _____

5 EASY WAYS TO REGISTER



HOTLINE: **(66 02) 652 0806**
TELEPHONE: **(66 02) 254 8321-4**



FAX: complete and send this registration form
to: **(66 02) 652 1533**



MAIL: this completed form together with
payment to: **Asia Business Forum (Thailand) Ltd**
14/F Maneeya Centre Building
518/5 Ploenchit Road, Lumpini, Pathumwan
Bangkok 10330, Thailand



EMAIL: **suttirat.s@abf-asia.com**
admin.bkk@abf-asia.com



WEB: **http://www.abf-asia.com**

Course fee includes course tuition, lunch, refreshments, teaching materials. Hotel accommodation is excluded but special rates have been negotiated (see below).

CANCELLATIONS & TRANSFERS

If you are unable to attend, a substitute delegate is welcomed at no extra charge. Please provide the name and title of the substitute delegate at least 2 working days prior to the Conference. A refund less Baht 3,500 administration charge will be made for cancellation received in writing on or before **22 April 2008**. Regrettably, no refund can be made for cancellation received after this date. A complete set of documentation will however be sent to you.

The Organiser reserves the right to make any amendments, cancel and/or change the programme, speaker, date or venue if warranted by circumstances beyond its control. In the unlikely event of programme cancellation by Asia Business Forum ("ABF") then a full refund of the fee payment will be made but ABF disclaims any further liability.

CONFERENCE VENUE & ACCOMMODATION INFORMATION

Shangri-La Hotel, Bangkok
89 Soi Wat Suan Plu, New Road
Bangrak, Bangkok 10500, Thailand
Tel: (66 02) 236 7777 Fax: (66 02) 237 3770
Attn: Room Reservation Department

For reservations, please make your bookings direct with the hotel. To enjoy the special room rates, please quote Asia Business Forum's "**RISK MANAGEMENT MASTERCLASS**". Hotel bills are to be settled by delegates direct with the hotel. Hotel reservations and travel arrangements are the responsibilities of the registrant. Please note that hotel rooms are available on a first-come-first-served basis.

INCORRECT MAILING INFORMATION

It is possible that you may receive multiple mailings of this event or incorrect company details on the labels, for which we apologise. If this happens, please let us know so that we can update our database immediately. If you do not wish to have your name on our mailing list, please let us know and we will remove it from our listing.

visit us at **www.abf-asia.com**

FOR OFFICIAL USE

FEE RECEIVED	ADMISSION FORM SENT 8843T/JW/CT/PT
CD	A B C D E F G H I J K L M N O P Q R

Copyright @ January 2008