

## ERM2014 Seminar Program Hilton Sydney

| Start<br>Time       | Length                     | Wednesday 19 November 2014   |
|---------------------|----------------------------|--|
| 7.30                |                            | Registration Opens – Level 4   |
| 8.30                | Welcome                    | Daniel Smith – President, Actuaries Institute  |
| 8.33                | Opening Remarks            | Josh Corrigan – Principal, Milliman and Convener, ERM2014 Organising Committee   |
| 8.35                | 30 mins                    | Keynote Address  |
| 8.35<br>8.55        | Presentation<br>Q&A        | Howard Silby – President, Risk Management Association Australia  |
| 9.05                | 1 hour 10 mins             | Plenary 1 – Capturing the Upside in Practice   |
| Cho                 | air Introductions          | Richard Yee – Director, EY and Member, ERM2014 Organising Committee  |
| 9.10                | 10 mins                    | Scott Mackenzie – Chief Risk Officer , TAL   |
| 9.20                | 10 mins                    | Antonio Ybarra – Risk Director, BUPA   |
| 9.30                | 10 mins                    | Mike Thornton – Group Chief Risk Officer, AMP  |
| 9.40<br>9.50        | 10 mins                    | Richard Willis - Chief Risk Officer, Challenger  |
| 10.15               | 25 mins<br>20 mins         | Panel Discussion  MORNING TEA  |
| 10.35               | 1 hour                     | Plenary 2 – Stress Testing   |
| Cho                 | air Introductions          | Stuart Rodger – Partner & Health Practice Leader, Deloitte   |
| 10.40               | 10 mins                    | Andy White – Group Head of Capital Modelling, QBE  |
| 10.50               | 10 mins                    | Ignatius Li – Director, Deloitte   |
| 11.00               | 10 mins                    | Tim Spicer – Actuarial Leader, Genworth  |
| 11.10               | 10 mins<br>15 mins         | Jeremy Waite – Head of Analytics – Australia and New Zealand, JLT Towers Re  |
| 11.20               | 15 mins                    | Panel Discussion Speaker Change Over   |
| 11.40               | 1 hour                     | · · · · · · · · · · · · · · · · · · ·  |
|                     | 1 hour                     | Plenary 3 – Emerging Risk from Climate Change  |
| Cno                 | air Introductions          | Brett Riley – Principal, Finity  Professor Barbara Norman – Director Canberra Urban & Regional Features, University of |
| 11.45               | 20 mins                    | Canberra   |
| 12.05               | 10 mins                    | Emma Herd – Executive Director - Emissions and Environment, Westpac  |
| 12.15               | 10 mins                    | Tim Andrews – Director, Finity   |
| 12.25               | 15 mins                    | Panel Discussion   |
| 12.40               | 50 mins                    | LUNCH  |
| 1.30                | 1 hour                     | Plenary 4 – Operational Risk - Value and Resilience in a World of Disruptive Change                                    |
| Cho                 | air Introductions          | Blair McAuliffe – Chief Risk Officer, Metlife and Member, ERM2014 Organising Committee                                 |
| 1.35                | 10 mins                    | Heather Navid – Innovation Programme Director, TAL   |
| 1.45                | 10 mins                    | Tara Cahill – Chief Risk Officer Group Services, Westpac   |
| 1.55                | 10 mins                    | Kieran McKenna – Chief Risk Officer, Cuscal  |
| 2.05                | 30 mins                    | Panel Discussion   |
| 2.35                |                            | Speaker Change Over  |
| 2.40                | 1 hour                     | Plenary 5 – Risk Appetite  |
| Cho                 | air Introductions          | John Evans – Associate Professor, Sydney Business School   |
| 2.45                | 20 mins                    | Life Insurance Risk Appetite Statement Working Party and General Insurance Risk Appetite Statement Working Party       |
| 3.05                | 10 mins                    | Dean Saunders – Head of Risk Strategy and Governance, Westpac  |
| 3.15<br><b>3.40</b> | 25 mins <b>25 mins</b>     | Panel Discussion  AFTERNOON TEA  |
|                     |                            |  |
| 4.05                | 1 hour 25 mins             | Plenary 6 – Stakeholder Views of ERM in Practice   |
|                     | air Introductions          | Simone Leas – Head of Risk and Capital Management, Clearview Wealth  |
| 4.10                | 10 mins                    | Jim Minto – Group Chief Executive Officer & Managing Director, TAL   |
| 4.20                | 10 mins                    | Damien Mu – Chief Executive Officer, AIA<br>Shaun Dooley – Executive General Manager,                                  |
| 4.30                | 10 mins                    | Enterprise Risk & Chief Credit Officer, NAB  |
| 4.40                | 10 mins                    | Conor O'Dowd – Chief Risk Officer, Genworth  Panel Discussion  |
| 4.50<br>5.30        | 40 mins<br>Closing Remarks | Daniel Smith – President, Actuaries Institute  |
| 5.35                | Closing Remarks            | End of Seminar Sessions  |
|                     |                            | ETIA OT 3011111 (III 363310113   |
|                     | 55 mins                    | Post-Event Cocktail Party  |
| 5.35<br>6.30        | 55 mins                    | Post-Event Cocktail Party  Event Concludes   |