

Risk and Regulation Seminar

26-27 Aug 2013 | Amora Hotel Jamison Sydney



The Institute's inaugural Risk and Regulation Seminar will be held in Sydney on Monday 26 and Tuesday 27 August 2013. Leading with a **Regulation Update** on Monday 26 August, followed by **ERM2013 – making it happen** on Tuesday 27 August, delegates can choose from a variety of registration packages. **Register now via www.actuaries.asn.au/RRS2013.**

Regulation Update

General Insurance, Life Insurance, Superannuation and Health

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Key Presentations from



Australian Government
Private Health Insurance Administration Council

Day one of the Risk and Regulation Seminar features four half-day sessions for members and industry professionals working in General Insurance, Life Insurance, Superannuation and Health. Led by industry experts and representatives from the Australian Prudential Regulation Authority (APRA) and the Private Health Insurance Administration Council (PHIAC), learn what keeps the regulators up at night and what's on their radar. All sessions include interactive panel discussions with attendees.

PROGRAM

For full program details and speaker updates visit www.actuaries.asn.au/RU2013

MORNING – (two half-day sessions)



General Insurance

APRA will review LAGIC and ICAAP implementation, together with progress on risk management and Financial Condition Reports as they relate to general insurance. You will also hear about their policy priorities for next year, overseas developments, key risks, the role of the Chief Risk Officer and Appointed Actuary, and their expectations on governance and risk culture.

Industry experts will review the state of the market and discuss the impact of increased regulation on competition.

Speakers include **Ian Laughlin** (Deputy Chair, APRA), **Kate Bible** (Senior Manager, APRA), **Scott Collings** (Partner, Finity), **Tim Clark** (Chief Actuary, IAG) and **Adrian Gould** (Director, Taylor Fry).

In a period of substantial regulatory change, it's time to take a breath and examine the impact of Stronger Super and APRA's Prudential Standards on the superannuation industry. What impact are these regulatory changes having and how will they shape the future of the industry? With increasing longevity and retirement expectations, how much will be enough and how will the member know? What product innovations are on the horizon to help members cope with the uncertainty in retirement caused by inflation, investment and longevity risks?

Speakers include **Katrina Ellis** (Senior Manager, APRA), **Rodney Venn** (Actuarial Advisor, APRA), **Tim Jenkins**, **Nick Callil** (Head of Retirement Income Solutions, Towers Watson), **Glenn Langton** (Principal, GCL Consulting) and **Andrew Boal** (Managing Director, Towers Watson).



Superannuation

AFTERNOON – (two half-day sessions)

APRA will review LAGIC and ICAAP implementation, together with progress on risk management and Financial Condition Reports as they relate to life insurance. You will also hear about their policy priorities for next year, overseas developments, key risks, the role of the Chief Risk Officer and Appointed Actuary, and their expectations on governance and risk culture.

Industry speakers will provide stress testing scenarios and assess what development stage local life insurers are at. They will also focus on the key challenges of embedding Risk Appetite in a life insurer and how to control the impact of significant market changes facing the Life Insurance industry.

Speakers include **Ian Laughlin** (Deputy Chair, APRA), **Trang Duncanson** (Partner, Deloitte), **Len Elikhis** (Manager, Deloitte), **Mike Thornton** (Director, Group Risk Management, AMP), **Pauline Blight-Johnston** (Director, Wealth Protection and Mature Products, AMP), **Adrian Rees** (General Manager, APRA), **Jennifer Lang** (Chief Actuary, NAB Wealth), **Peter Taylor** (CRO, CBA Wealth), **Bozena Hinton** (Director, Ernst & Young) and **Caroline Bennet** (Partner, Deloitte).



Life Insurance

Actuaries have played an increasingly significant role in private health insurance in recent years, particularly since the advent of a formal role for Appointed Actuaries. PHIAC's new capital standards and its upcoming review of the Appointed Actuaries Standard are likely to open up further new horizons for actuaries and require some adaptation. How can actuaries best position themselves to take advantage of the new opportunities?

Speakers include **Shaun Gath** (CEO, PHIAC), **Jamie Reid** (Principal, Finity Consulting), **Ignatius Li** (Director, Deloitte), **Nick Stolk** (Associate Director, KPMG), **Warrick Gard** (Partner, Ernst & Young), and **Cath Mulcare** (CFO, Defence Health).



Health

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ERM2013 – making it happen

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The post-GFC revival in risk management has come of age. The regulator's notes are in, executives are under pressure, frameworks have been designed and timetables have been set. The time for action is now...

ERM2013 – making it happen is a dedicated Enterprise Risk Management (ERM) event aimed at risk professionals and those making key business line decisions across a range of industries. An understanding of ERM is vital for today's business line managers. This seminar is all about practical guidance and discussion about how you can make it happen in your business.

Attendees will be given the edge in getting the job done. From tallying risks to running stress tests, learn from industry practitioners and thought leaders – about the enterprise risk management solutions you need to implement today and the solutions you will need for tomorrow.

PROGRAM

For full program details and speaker updates visit www.actuaries.asn.au/ERM2013

Keynote Speaker

Joseph Healy, Group Executive Business Banking, National Australia Bank

Industry speakers include:

Dr Hilary Lewis, Director, Systemic Consult

Jim Christodouleas, Head of Risk, Digital, Direct and Third-Party Channels, National Australia Bank

Tim Clark, Chief Actuary, IAG

Blair McAuliffe, Senior Manager ERM Framework and Program, AMP

Elaine Collins, Non-Executive Director, Zurich

Current Issues Facing ERM

- General issues facing stakeholders.
- What's been keeping Chief Risk Officers up at night?
- How to traverse the ever-changing ERM landscape.

Risk Appetite Statement (RAS) by the Risk Appetite Working Party

- The practitioners guide to risk appetite.
- How do we use risk appetite to influence business decisions?
- What are the challenges in implementing risk appetite?

Stress and Scenario Testing

- How to take Directors on a journey of risk appetite self-discovery.
- Communicating with influence (scenario analysis that cuts through).
- Tools and techniques that work.

Operational Risk

- Latest industry developments across banking and insurance.
- Delivering business value, not just regulatory compliance.

Risk Culture

- Practical measurement approaches based upon the latest anthropological findings.
- Case studies on company implementations.
- How to effect risk cultural change.

Stakeholder Views of ERM in Practice

- Regulation and Compliance vs. Genuine ERM engagement.
- True ERM: Integration into all Key Business Decisions.
- Effective communication, Key Risk Indicators and 'real time' reporting.

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