

Actuaries Managing Risk – Insights

ICAAP - Practical Insights from the Banking Industry

Presented by: Phillip Everett

Monday 11 February 2013
12.30pm - 2.00pm
National Australia Bank - Academy "The Bowl"
Ground Floor, 500 Bourke Street
Melbourne 3000 (registration at the security desk not required)



Melbourne

The Internal Capital Adequacy Assessment Process (ICAAP) has become a large area of focus within financial services in recent times, especially since the introduction of LAGIC for insurance. Australian and overseas banks have been undertaking the process for a number of years and in many cases have already been through some of the challenges insurers are now facing in implementing their ICAAP.

This session aims to provide practical insights from application of the ICAAP within the banking industry as well as emerging thinking about how the process will evolve in the future. The session will show the importance of ICAAP in ensuring the Board and senior executive of banks focus on ERM.

Phillip Everett

Phillip has more than 20 years experience across actuarial, product management and banking areas. He began his actuarial career working in the traditional areas of superannuation and insurance, with a strong focus on defined benefit funds. Phillip moved into product management and pricing when he joined Plum in 2002. Following this, he made the transition into banking with NAB where he has worked on applying his actuarial skills to pricing, capital and building reward for risk capability in the business.

Phillip is currently Head of Group Capital and Pricing Intelligence where he is responsible for a number of programs aimed at improving the capability of the NAB across its various functions in capital and reward for risk. He is also responsible for the Group's economic capital framework and for the Group's ICAAP.

Places are limited so registration is essential • A light lunch will be provided from 12.30pm
The presentation will start at 1.00pm

[Register online](#) or via email events@actuaries.asn.au by 4 February 2013.

Find out more about Actuaries Institute events at www.actuaries.asn.au.