



The Faculty of Business and Economics presents

Financial Risk Day 2014

Spotlight on Superannuation and Investment Risk

The Vibe Hotel, Milsons Point

Friday, 14 March

Places are limited!

Reserve your seat today at:

www.be.mq.edu.au/riskday2014

Financial Risk Day: Spotlight on Superannuation and Investment Risk Conference 2014

Speakers & Conference Program

Friday, 14 March
The Vibe Hotel, Milson's Point

8.30am – 9.00am	REGISTRATION	
9.00am – 9.20am	Opening & Welcome <hr/> Prof Jeffrey Sheen Co-Director, Centre for Financial Risk, Macquarie University Prof David Gallagher CEO, Centre for International Finance and Regulation	 
9.20am – 10.10am	Managing portfolio risk to match the objectives of superannuation members <hr/> Mr Scott Tully Head of Investment Services / Head of FirstChoice Investments, Colonial First State	
10.10am – 10.30am	MORNING TEA	
10.30am – 11.15am	Tail event driven portfolio management <hr/> Prof Wolfgang Haerdle Humboldt-University Berlin	
11.15am – 12.00pm	Risk and return of illiquid investments: A trade-off for superannuation funds offering transferable accounts <hr/> Dr James Cummings Macquarie University	
12.00pm – 1.00pm	LUNCH	
1.00pm – 1.45pm	Risk Management using Real-Time Financial and Business Conditions Indicators <hr/> Prof Stefan Trueck Co-Director, Centre for Financial Risk, Macquarie University	
1.45pm – 2.30pm	Understanding assurance in the Australian self-managed superannuation fund industry <hr/> Prof Andrew Ferguson University of Technology Sydney	
2.30pm – 3.15pm	The Regulator's Perspective on Investment Risk in Superannuation <hr/> Mr Craig Roodt Head of Investment Risk, APRA	
3.15pm – 4.00pm	CLOSE & AFTERNOON TEA	

For more information please visit be.mq.edu.au/riskday2014



Reasons to attend

Risk Day provides valuable insights from academics and industry professionals dedicated to risk management. Identifying practical methods for recognising and reducing risk are at the core of this conference, where both academics and industry professionals will gain from the exchange of ideas and perspectives.

This year's theme is:

Spotlight on Superannuation and Investment Risk

A multi-strand conference examining superannuation and investment risk, including:

- asset classes
- fund compositions
- business conditions
- systemic risk

The conference provides perspectives from academics, regulators, retail and industry super funds, and asset class managers.

Who should attend?

The conference will give an overview of a diverse range of topics and is suitable for:

- Risk Managers
- Superannuation trustees and administrators
- Funds Management Professionals
- Regulators
- Policy Researchers and Advisers
- Actuaries
- Banking professionals
- Academics and researchers
- Consultants

Conference enquiries

Please direct all enquiries regarding the conference to:

Jacqui Cullinane – Faculty Events Officer, T: (02) 9850 4852, E: jacqueline.cullinane@mq.edu.au

More information

To learn more about the Centre and find out how you and your business can be involved, contact **Linda Drake** – Centre for Financial Risk, T: (02) 9850 8678, E: linda.drake@mq.edu.au

The Centre for Financial Risk

The **Centre for Financial Risk** brings together the Faculty's researchers on **uncertainty in capital markets** to investigate the **nature and management of financial risks** faced by institutions and households.

Research conducted by members of the centre straddles **international and domestic issues** relevant to all levels of the economy, including **regulation, banking, insurance, superannuation** and the wider **corporate sector**, along with utility and energy providers, governments and individuals.

The **nature and management of financial risks** across these diverse sectors are analysed and investigated by a team of **leading researchers** with expertise in **economics, econometrics and innovative modelling approaches**.

Professor Jeffrey Sheen and **Professor Stefan Trueck** are co-directors of the Centre for Financial Risk. The centre promotes the exchange of ideas and techniques between academics and practitioners through both research projects and a program of workshops and conferences, including the annual **Risk Day** event.

MACQUARIE
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CENTRE FOR
FINANCIAL RISK

Registration

Date: Friday 14 March 2014

Venue: The Vibe Hotel North Sydney
88 Alfred Street, Milsons Point

Time: 8.30am – 4pm
Buffet Lunch included

Cost: \$295

Register: be.mq.edu.au/riskday2014

About the Centre

CIFR is a Centre of Excellence established to address fundamental issues affecting the Australian financial industry through research and education. Its mission is to promote financial sector vibrancy, resiliency and integrity, supporting Australia as a regional financial centre through leading research and education on systemic risk, financial market developments, and market and regulatory performance.

CIFR was established in response to the recommendations of the 2010 Johnson Report (Australia as a Financial Centre). Its activities are funded by the Commonwealth and NSW Governments, consortium member universities and research centres, and industry partners. In total, CIFR's cash and in-kind funding amounts to \$41 million.

Aims

For Australia's financial industry, CIFR provides a strategic link between academia, policy makers, regulators and other industry participants. By engaging with industry participants, undertaking world class research, delivering highly relevant education programs and providing valuable inputs to policy makers and regulators,

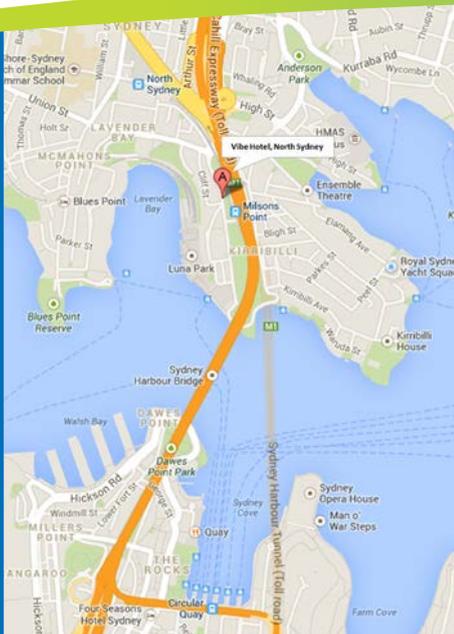
CIFR aims to:

- Establish Australia as a global leader in the analysis of industry issues and trends, and the design of appropriate regulatory responses.
- Assist government, regulators and industry meet emerging challenges and opportunities, and anticipate and prevent or contain future financial disruptions through the development of appropriate industry structures, governance and policy frameworks, regulatory systems, early-warning indicators and responses.
- Determine how Australia's financial system can foster strong economic growth with reduced risk.

Projects

Since 2012 CIFR has funded 44 research projects, involving over 100 researchers and combined cash and in-kind funding from CIFR and its consortium members of \$18 million. More than half of these projects involve highly regarded academics from international universities.

To view the projects and researchers visit
www.cifr.edu.au



vibe hotel
north sydney

Location

88 Alfred Street, North Sydney (Milsons Point)

Parking

Hotel car parking is subject to availability. Car park entry is via Cliff Street. Conference Attendees Day Rate: \$30 per car.

Public Transport

The venue is directly opposite Milsons Point railway station, one stop from Wynyard station. Visit 131500.com.au to plan your trip.

More Information

be.mq.edu.au/riskday2014



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CENTRE FOR
FINANCIAL RISK

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