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

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<td>8.30am – 9.00am</td>
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| 9.00am – 9.20am | Opening & Welcome                                                       | 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 | 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                                  | 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 | Dr James Cummings  
Macquarie University |
| 12.00pm – 1.00pm  | LUNCH                                                                  |                                             |
| 1.00pm – 1.45pm  | Risk Management using Real-Time Financial and Business Conditions Indicators   | 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 | Prof Andrew Ferguson  
University of Technology Sydney |
| 2.30pm – 3.15pm  | The Regulator’s Perspective on Investment Risk in Superannuation         | 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](http://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.

**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

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