



BOARD RISK OVERSIGHT AND INSIGHT PROGRAM

Program Schedule

June 19, 2018	June 20, 2018
Breakfast 7:00-8:00am	Breakfast 7:00-8:00am
Welcome Richard Nesbitt 8:00 – 8:15am	Risk Management Lessons from the Financial Crisis Tiff Macklem 8:00 – 9:30am
Program Overview & Participant Introductions Hugh Arnold 8:15 – 8:30am	Break 9:30 – 9:45am
The Evolution of Risk Management at Scotiabank Tom O'Neill & Daniel Moore Moderator: Mark Caplan 8:30 – 10:00am	Risk Appetite Frameworks: Design, Execution and Oversight Michael Stramaglia 9:45 – 11:15am
Break 10:00 – 10:15am	Implications for Action Hugh Arnold 11:15 – 11:45am
Risk Culture Michael Stramaglia 10:15am – 12:00pm	Ideas- GRI Research into Emerging Risk Issues Alex LaPlante 11:45am – 12:15pm Closing and Survey Mark Caplan 12:15 – 12:45pm
Lunch 12:00 – 1:00pm	Lunch Available
Cyber Security Michael Parent 1:00 – 2:45pm	
Break 2:45 – 3:00pm	
Beyond Models and Numbers Richard Nesbitt & Alston Perianayagam 3:00 – 4:30pm	
Implications for Action Hugh Arnold 4:30 – 5:00pm	
Reception & Dinner Rotman School of Management CIBC Room 5:15 pm – 7:15 pm Guest Speaker: David Beatty	