

# TRAINING & DEVELOPMENT

Enterprise Risk Management –  
Bringing it To Life





# RiskNZ

**RiskNZ** is the leading non-profit association for risk professionals in New Zealand. The Society brings together people and organisations managing risk under the guiding vision that New Zealand prospers when risk is well managed. Our focus is to organise regular opportunities for members to meet and experience a wide variety of professional development and networking opportunities.

The society supports special interests groups, encourages research, informs public thinking, influences government, and conducts other activities to achieve risk management best practice in the private and public sectors.

## **Training and Development**

RiskNZ is proud to partner with Protecht to bring the latest in training and development opportunities.

[www.risknz.org.nz](http://www.risknz.org.nz)



**Protecht** helps create the risk leaders of tomorrow by providing risk training that meets people where they are in their risk management journey.

It is an online learning platform that enables delivery of Protecht's risk methodology training to individuals or organisations that is backed by decades of industry experience, an understanding of risk management challenges learned through ongoing engagement with Protecht customers and the risk community, and a commitment to high quality training materials.

**Protecht Academy** courses are broken down into two Catalogs:

### **Organisational Risk Excellence**

Primarily intended for groups and organisations

### **Risk Management Mastery**

Aimed at individuals or for teams looking to up-skill in a specific area.

**See all courses available [here](#):**

**Note:** By completing and submitting a course application form (online, emailed request or in any other form that was used to make a training booking), you are agreeing to [Protecht Academy User Terms & Conditions](#) and [RiskNZ's Training Terms and Conditions](#).



## ENTERPRISE RISK MANAGEMENT COURSE

### Enterprise Risk Management – Bringing it To Life

In this course, David Tattam, Chief Research and Content Officer at Protecht, covers essential risk management concepts and provides practical training on how Line 1 can excel in their role and contribute to effective risk management.

For risk management to be effective, it needs to be embedded as part of day-to-day activities – not something separate.

In this training we cover the role of Line 1 in risk management, what 'Line 1' really means, the key risk management processes Line 1 may be involved in, and the skills and behaviours required to achieve organisational objectives.

# Enterprise Risk Management – Bringing it To Life

## 1. What is ERM?

## 2. The value of ERM

- Clearly defining and articulating the objectives, purpose, uses and value add of ERM
- Moving risk management from hindrance to outcome management as an enabler

## 3. Understanding risk and controls

- Having a clear understanding of risk and controls, their components and types
- Using risk bow tie analysis
- Creating a strong risk taxonomy of risk and control libraries

## 4. An enterprise risk management framework

- The overall ERM ecosystem/framework. The “jigsaw”
- Integrating with, and linking to, strategy and objectives
- The importance of linking through critical processes
- The key parts of the framework

## 5. The risk management framework components

- Governance
- Processes and systems
- People and culture
- Escalation, reporting and response
- Continuous improvement

## 6. ERM Governance

- Risk appetite
- Three lines model
- Frameworks and policies
- Roles, responsibilities and accountabilities

## 7. Processes and systems

- Risk assessment
- Incident management
- Risk metrics
- Issues and actions
- Controls assurance
- Compliance

## **8. Escalation, reporting and response**

- Dynamic and integrated risk reporting and analytics
- Assurance and early warnings
- Using for decision making

## **9. Continuous improvement**

- Issues and actions management
- Risk treatment

## **10. People & culture**

- Everyone's a risk manager
- Risk culture
- Roles, responsibilities, accountabilities and ownership

## **Course expectations**

- Watch 27 videos
- Answer 13 knowledge questions
- Answer 10 quiz questions

## **Timings**

- 3 hours of video content
- Approximately 4-5 hours for the whole course

## **Register, Receive Invoice, Payment, Set-up with Log In To Course**

RiskNZ Members: \$800+GST | Non-member: \$940+GST

## **Next steps**

Register now via: [adminofficer@risknz.org.nz](mailto:adminofficer@risknz.org.nz) Please contact RiskNZ directly if you would like to discuss packages to implement this training across your organisation. Bulk discounts are available.