



3 September 2012 @ Prince Hotel, KL

No.4 Jalan Conlay,  
50450 Kuala Lumpur

# IFRS Seminar & Workshop

**International Financial Reporting for Insurers**

*Jointly organized by ASM and SOA*

<b>Time:</b>	<b>9:00am – 6:00pm</b>
<b>Speakers:</b>	<b>Mr. Michael Lockerman &amp; Mr. Peter Duran</b> <i>Society of Actuaries</i>
<b>CPD hours:</b>	<b>7.33 hours (8.8 SOA CPD hours)</b>
<b>Meals:</b>	<b>Tea breaks and lunch are included</b>
<b>Attire:</b>	<b>Business Casual</b>

# 34th Annual Dinner

**34<sup>th</sup> ASM Annual Dinner 2012**

*Organized by ASM*

<b>Time:</b>	<b>6:30pm – 10:00pm</b>
<b>Highlights:</b>	<b>Keynote by ASM President, Mr. Liew Pek Hin</b> <b>Certificate Presentation to new FASM</b> <b>Table Games</b> <b>Quiz Challenge</b> <b>Lucky Draws</b>



## ◆ IFRS SEMINAR & WORKSHOP PROGRAMME◆

Program Time	Topic
08:30 – 09:00	Registration & Welcome Coffee/Tea
09:00 – 09:15	Current IFRS 4 Reporting
09:15 – 09:45	Product Classification including DPFs
09:45 – 10:15	Unbundling
10:15 – 10:35	Coffee Break
10:35 – 11:05	Product classification *
11:05 – 11:25	IFRS 4 Phase 2 Insurance Contract Model
11:25 – 11:35	Level of Measurement
11:35 – 11:45	Cash Flows Included
11:45 – 11:55	Acquisition Costs
11:55 – 12:10	Contract Boundaries
12:10 – 13:10	Lunch
13:10 – 13:20	Unbundling *
13:20 – 14:00	Cash flows including Acquisition Costs, Boundaries and Level *
14:00 – 14:20	Discounting
14:20 – 14:40	Risk Margins
14:40 – 15:10	Residual Margins
15:10 – 15:40	Presentation
15:40 – 16:00	Coffee Break
16:00 – 16:40	Residual Margins *
16:40 – 17:00	Presentation *
17:00 – 17:30	Participating Contracts
17:30 – 18:00	OCI

\* Workshop

**For effective participation in the workshop, participants are encouraged to bring their own laptop with a fully charged battery or to share a laptop in pairs with a colleague.**