



# Risk Management Group

The Risk Management Group is an independent and centralised function responsible for objective review, challenge, oversight, monitoring and reporting of material risks.

## Our Teams

Our **Credit** division assess and approve all material credit risk undertaken by Macquarie. The team analyzes significant transactions and initiatives and assesses the strengths and weaknesses of new transactions to present their recommendations to Macquarie's senior management.

**Internal Audit** provides independent and objective risk-based assurance on the compliance and effectiveness of, Macquarie's financial and risk management framework.

**Market Risk** assess, monitor and report on the risk of change in the value of Macquarie's positions as a result of changes in market conditions. The team approves and sets limits over trading strategies across all markets (equities, FX, interest rates, commodities), reporting exposures daily and escalating issues to senior management.



## What is it like to work with us?

You'll balance opportunity with risk, contributing to the long-term success of Macquarie. You could be assisting businesses with defining and implementing appropriate remediation actions, advising in the deal approval process, reviewing transactions or products, identifying conflicts of interest, advising on the application of laws, regulations and policies and/or monitoring daily risk exposures for trading desks.

## What we offer

Our 9-week internship starts in June and provides:

- direct access to our senior leaders
- on-going performance development
- formal classroom learning paired with interactive and on-the-job real work experience
- opportunities to build your network through social events and community service projects
- a buddy to help you navigate the organization.

Interns are eligible to be fast-tracked to our full-time Graduate Programme which provides even greater training and career development opportunities upon graduation.