CONFIDENTIAL

THE ASSOCIATION OF CORPORATE TREASURERS 51 MOORGATE, LONDON EC2R 6BH

APPLICATION FOR INTERNATIONAL AFFILIATESHIP

A. PERSONAL DETAILS

First Name(s) Title (Mr, Ms, Mrs, Miss, Dr or Other)	Surname	Date of Birth			
Other) Name Designatory Letters (BA, BSc, ACA etc) Please indicate your preferred mailing Office o Home o address B. BUSINESS ADDRESS Company Name Job Title Postcode Country Office Office Fax Email Website Date of Appointment (month & year) Name & Title of person to whom you report C. HOME ADDRESS Postcode Country C. HOME ADDRESS Home Address Postcode Country Country C. Country C. Home Address Postcode Country C. Country C. Home Address Postcode Country C. Home Address Postcode Country C. Fax Fax Fax Fax Fax C. Country C. Home Address Postcode Country Foreithere	First				
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D. CURRENT EMPLOYER Company Name: **FTSE FTSE** Listing: 100 250 SEC Other Listed (State Country) o o Reporting US Standards: UK GAAP IAS **US FAS GAAP** Other Ultimate Holding Company (if applicable): Company Turnover (£ Millions): Company Corpora Financial Professional **Public** Classification: Institution Body Sector te o o 0 E. ADDRESS OF YOUR LOCAL TREASURY ASSOCIATION Member No. Date Elected Membership Grade/Category F. SIGNATURE

Applicants are advised that The Association of Corporate Treasurers is a company limited by guarantee and that, pursuant to Clause 7 of its Memorandum and Articles of Association, every member undertakes that in the event of the Association being wound up while he or she is a member, or within one year of cessation of membership, he or she will be liable to contribute an amount not exceeding £10 to the assets of the Association.

Date

G. DATA DISCLOSURE

Signatur

All or part of the information provided by you will be used to keep you up-to-date with Association activities as well as for entries in the printed and online versions of the ACT Members' Directory and for identification purposes.

H. REGIONAL GROUPS

If you would like to be included on the mailing list to attend Regional Group meetings, please choose up to two of the following:

Dublin North West

Scotland South West Thames Valley Yorkshire & Humberside

I. INDUSTRY SECTOR & AREA OF WORK

This column reflects your EMPLOYER'S main trading sector – please tick one box only.

This column reflects YOUR main area of work – please tick one box only.

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38	JSINESS CATEGORIES	
-	Agricultura/Forgata://Fighing	
01	Agriculture/Forestry/Fishing	
02	Banking	
03	Charities	
04	Chemical Industry	
05	Construction/Building/Civil Engineering	
06	Consultancy	
07	Corporate Finance	
80	Distributive Trades	
09	Education/Training	
10	Electronics	
11	Engineering/Machinery	
12	Financial Services	
13	Food/Drink/Tobacco	
14	Gas/Electricity/Water	
15	Health/Medical Services	
16	Hotel/Catering/Leisure/Tourism	
17	Housing Associations	
33	Industrials	
18	IT – hardware and software	
42	IT – ISPs, solution and e-business	
19	Insurance	
37	Legal Services	
20	Local/Central Government Agencies	
21	Media/Arts/Entertainment/Publishing	
22	Mining/Oil/Gas	
23	Other Manufacturing Industry	
24	Other Service Industry	
43	Personal Care & Household Products	
32	Pharmaceuticals	
44	Post/Telecommunications	
25	Printing/Packaging	
26	Professional/Regulatory Body/Financial	
27	Property	
28	Public Accounting Practice	
41	Recruitment	
29	Retail	
30	Textiles	
31	Transport/Shipping/Logistics	
40	Other	
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	EAS OF WORK	✓
	asury & Risk Management (inc. Bank	
01	Treasurer/Deputy Treasurer	
02	Treasury Dealer	
03	Treasury Management	
04	Treasury Control/Analysis	
05	Risk Management	
06	Treasury Accountant	
07	Treasury Audit	
80	Other Treasury Related	
Oth	er Corporate Financial Management	
09	Financial Director/Controller	
10	Other Finance & Accounting	
11	Company Secretarial	
12	Internal Audit (non-treasury specific)	
13	Information Technology	
14	Strategy/project appraisal	
15	Regulation & Compliance	
16	Trustee/Pensions Management	
17	In-house Lawyer	
18	In-house Tax Advisor	
19	Human Resources	
Fina	ancial Services Corporate & Investment	
20	Corporate Banking	
21	Bank Dealer/Salesperson	
22	Corporate Finance & Advisory	
23	Structured Finance	
24	Fund Management	
25	Research	
26	Marketing/PR	
27	Other	
Pro	fessional Advisory, Consultancy & System	ns
28	External Auditor	
29	Treasury Consultant	
30	Strategy/Other Consultant	
31	Technology Consultant/Systems Supplier	
32	Tax Advisor	
33	Legal Advisor	
34	Insolvency Practitioner	
35	Information Services/Journalism	
36	Other Business Service Provider	İ
Oth	er	

37	Full Time Education	
38	Career Break/Maternity Leave	
39	Retired	
40	Other	