



LEADING TREASURY
PROFESSIONALS

ASIA TREASURY LEADERS' FORUM

THE FUTURE OF TREASURY EXCELLENCE

19 September 2018 HKCEC, Hong Kong

FREE TO ATTEND
FOR CORPORATE
TREASURY TEAMS



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Established under Royal Charter

Supporting partners



08:15	Registration and refreshments
09:00	Welcome address from the ACT Chief Executive and conference chair
09:20	Opening keynote: Mapping the future
09:50	Guest-speaker: an audience with...
10:10	Getting ahead of the game: short-term investing challenges
11:05	Refreshments and networking
11:25	Payments innovation – untangling the issue
12:10	Future-proofing your cash management
12:40	Networking lunch
13:45	Please choose from three concurrent case study tracks
Track 1: Strategic corporate funding – debt capital markets for Asian issuers	
Track 2: Supply chain financing of tomorrow	
Track 3: Spotlight on regional treasury functions	
14:30	Please choose from three concurrent case study tracks
Track 4: FX risk management	
Track 5: Optimise your working capital	
Track 6: Navigating the regulatory environment	
15:15	Refreshments and networking
15:45	Green and sustainable finance
16:25	Charting a course for treasury excellence in Asia Pacific
16:55	Chair's closing remarks and close of conference
17:00	Networking drinks reception to celebrate the 10th anniversary of ACT events in the region



CONFERENCE ORGANISER

The Association of Corporate Treasurers (ACT) sets the benchmark for international treasury excellence.

As the **chartered body for treasury**, we lead the profession through our internationally recognised suite of treasury qualifications, by defining standards and championing continuing professional development.

We are the authentic voice of the treasury profession representing the interests of the real economy and educating, supporting and leading the treasurers of today and tomorrow.

[treasurers.org](https://www.treasurers.org)

OFFICIAL PUBLICATION

The Treasurer

Essential reading for international treasurers, The Treasurer provides valuable insight, clear-thinking analysis and focus on the latest developments in financial management.

Written by practitioners for practitioners, The Treasurer delivers comprehensive coverage on all aspects of treasury, risk and corporate finance.

[treasurers.org/thetreasurer](https://www.treasurers.org/thetreasurer)



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Join the ACT's LinkedIn group of over 12,000 members at [treasurers.org/linkedin](https://www.treasurers.org/linkedin)

ACT is a member of



Wednesday 19 September
08:15 – 17:00

GETTING THERE

HKCEC, 1 Expo Drive, Wanchai, Hong Kong



UPCOMING ACT EVENTS AND CONFERENCES

ACT Middle East Annual Dinner 2018

15 October, Dubai, UAE

ACT Middle East Treasury Summit 2018

16-17 October, Dubai, UAE

ACT Treasury Forum 2018

14 November, London, UK

ACT Annual Dinner 2018

14 November, London, UK

treasurers.org/events

To discuss speaking opportunities, please contact:

Sulamith Waldmeier

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“Excellent speakers with tons of inspirations and insights during the forum, really worth attending!”

KAM SHUE FUNG, REANDA LAU & AU YEUNG

“Invigorating conference focusing on FinTech disruption of treasury operations and innovative treasury platforms.”

LIONEL CHOONG, WEYLAND TECH

“Thanks ACT for organising the Asia Treasury Leaders’ Forum, which provided a wonderful opportunity to meet with finance leaders from different industries and to exchange opinions with them on current issues and topics of common interests.”

RAYMOND CHIU, ASSA ABLOY GROUP

To discuss sponsorship and exhibitor opportunities, please contact:

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Wanchai, Hong Kong

BOOKING FORM

DELEGATE DETAILS

Code B

* = mandatory fields

* Dr/Mr/Mrs/Miss/Ms: _____ *Forename _____ *Surname _____

* Job title: _____

* Company: _____

Address: _____

* Email:† _____ Telephone: _____

If booking more than one delegate, please photocopy this form and complete the delegate details section for each delegate.

†All joining instructions will be emailed, please ensure you supply an appropriate email address.

DELEGATE FEES	Early bird rate (please tick)	Standard rate (please tick)
ACT members and students (including affiliate members)	<input type="checkbox"/> FREE	<input type="checkbox"/> FREE
Non-member from non-financial corporate organisation	<input type="checkbox"/> FREE	<input type="checkbox"/> FREE
Non-member from bank or financial institution	<input type="checkbox"/> 5,900 HKD	<input type="checkbox"/> 7,400 HKD
Non-member consultants and all other business service providers	<input type="checkbox"/> 5,900 HKD	<input type="checkbox"/> 7,400 HKD

- Fees include refreshments, lunch and conference materials
- The early bird rate expires on 11 July 2018

PAYMENT OPTIONS

- **To pay by BACS**
Bank: NatWest Bank, ACT (Administration) Limited - HKD
Sort code: 60-00-01
Account number: 338/00/42136342
IBAN: GB42NWBK60730142136342
BIC: NWBKGB2L
- **To pay by credit card**
please book online at treasurers.org/asiaforum2018

2 EASY WAYS TO REGISTER

1 ONLINE
treasurers.org/asiaforum2018

2 EMAIL
your form to events@treasurers.org

ENQUIRIES: E: EVENTS@TREASURERS.ORG T: +44 20 7847 2589

Cancellation period: Cancellation terms will apply once a completed booking form has been received (inclusive or exclusive of payment). All cancellations must be received in writing by 20 August 2018 for a full refund less 15% administration fee. Cancellations made less than 30 days before the conference start date will not be refunded but a nomination for a replacement delegate will be accepted. In the unlikely event of cancellation of the conference by the ACT whether by force majeure or otherwise, the ACT in its absolute discretion may offer delegates a credit to an alternative event. The ACT will not in any circumstances refund any travel or accommodation expenses.

Data protection: The ACT will produce a delegate list, including your name, job title and company (but not your email address or telephone number). This list may be shared with fellow delegates, sponsors of the event and the host of the event, in each case in the legitimate interests of the recipients, but without undermining delegates' privacy rights, and for the proper administration and management of the event. We will not disclose personal information to any other third party.

By submitting this booking you undertake to have read and accepted the ACT's terms and conditions.

For full terms and conditions, visit www.treasurers.org/termsandconditions/events. The ACT reserves the right to make minor alterations to the content and timing of the programme or to the identity of the speakers. The views expressed by speakers at this event are their personal views or those of their employer and do not necessarily represent the views of the ACT.