ACT TREASURY FORUM

WHERE TREASURY MINDS MEET

9 November 2016
Grosvenor House, London

Powered by
HSBC

Official publication
The Treasurer

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treasurers.org/ACTtreasuryforum
12.00  Registration and networking lunch

12.30  Welcome from the chair
Michelle Price AMCT, Associate Policy and Technical Director, ACT

12.40  Welcome from HSBC
Alan Thomas, Co-Head, UK Banking, HSBC

12.50  Opening keynote
Continental Rifts and Power Shifts – Global Economic and Political Update
Janet Henry, Global Chief Economist, HSBC

13.20  Panel: The changing world of decision making
- lay of the land: geopolitical risk, Brexit and economic impacts
- scanning for risks: technology and change
- treasurer versus the world: your changing role and shifts in focus

Chair: Michelle Price AMCT, Associate Policy & Technical Director, ACT
Speakers:
Royston Da Costa, Group Assistant Treasurer, Wolseley
Ines Faden, Deputy Treasurer, Thames Tideway
Adriana Gregus, Vice President, Global Treasury and Insurance, Unilever
Angela Kipping FCT, Deputy Group Treasurer, Informa
Jane Pilcher FCT, Group Treasurer, Anglian Water

14.05  Refreshments and networking
### Discussion group 1
**Investable cash: can we innovate to address the challenges of this changing world?**
- lower for longer rates in UK and continental Europe continue to pressure the treasurer - where do we go from here?
- the wall of financial service regulation continues unabated - what is left to come?
- innovation to address these challenges - really?
- what innovative ideas can we muster to bring better solutions from banks and asset managers to the treasurer?

**Facilitated by:** Sarah Boyce AMCT, Associate Policy & Technical Director, ACT  
Anne Coghlan, Head of Treasury, Weybourne Partners  
Jonathan Curry, Global Chief Investment Officer - Liquidity and Chief Investment Officer USA, HSBC Global Asset Management

### Discussion group 2
**Cyber risk and fraud: fortified treasury**
- treasury and risk management: responsibility versus reactivity?  
- how to prevent cyber risk and fraud?  
- FinTech 12 months on – you can run but can you hide? 
- bank involvement in FinTech - risk or reward? 
- robotics and artificial treasury

**Facilitated by:** James Lockyer FCT, Development Director, ACT  
Nadya Hijazi, Managing Director & Global Head of PCM e-Commerce, HSBC  
Bente Salt FCT, Group Treasurer, Rentokil

### Discussion group 3
**Global cash management: 20/20 vision**
- stockpiling: can economic despair really be offset and is this how to do it?  
- what do treasurers want from their bank partners going forward?  
- payed with good inventions? PSD2 – competition, automation, security  
- payment innovation: ‘techtonic’ shifts

**Facilitated by:** Julie Fabris FCT, Group Treasurer, Britax  
Jennifer Doherty, Global Head of Commercialisation | Liquidity & Investment Products, HSBC  
Will Spinney FCT, Associate Director of Professional Standards & Learning, ACT  
Robin Terry, Managing Director & Head of Corporate Sales, Europe, Global Liquidity and Cash Management, HSBC

### Discussion group 4
**Regulatory reality: untangling the implications for corporate treasury**
- paved with good intentions: Basel III, risk weighted assets, liquidity and hidden risk  
- getting your Vickers in a twist? Taking the ring-fence from theory to practice for corporate banking  
- money market funds  
- CMU – what does Brexit mean for capital markets?

**Facilitated by:** Stephen Baseby FCT, Associate Policy & Technical Director, ACT  
Jane Pilcher FCT, Group Treasurer, Anglian Water  
James L Chew, Group Head, Regulatory Policy, HSBC
HSBC Global Asset Management, the investment management business of the HSBC Group, invests on behalf of HSBC’s worldwide customer base of retail and private clients, intermediaries, corporates and institutions through both segregated accounts and pooled funds. HSBC Global Asset Management connects HSBC’s clients with investment opportunities around the world through an international network of offices in 26 countries, delivering global capabilities with local market insight. As at 30 June 2016, HSBC Global Asset Management managed assets totalling more than US$406 billion* on behalf of its clients.

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*under management excluding Brazil

UPCOMING ACT EVENTS AND CONFERENCES

ACT Annual Dinner
9 November, London, UK

ACT Working Capital Conference
22 November, London, UK

ACT breakfast briefing: Setting the bar for FX risk management
24 November, London, UK

Smart Cash Management
8-9 February 2017, London, UK

ACT Annual Conference 2017
16-17 May, Manchester, UK

treasurers.org/events
treasurers.org/webinars

GETTING THERE
86-90 Park Lane
Grosvenor House,
London, W1K 7TN

“YOU NEVER STOP LEARNING AT ACT EVENTS. THE KNOWLEDGE IN THE ROOM ENSURES THIS.”
Ashley Bennett, HM Treasury

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