



LEARNING  
ACADEMY

# CERTIFICATE IN TREASURY FUNDAMENTALS

LEARNING WORKSHOPS



# EVERYTHING YOU NEED TO SUCCEED

**By choosing to complete the Certificate in Treasury Fundamentals you've taken the first step to broadening your understanding of treasury and corporate finance.**

The course comprises of three units. There is one online multiple choice examination which covers all three units. Practice assessments are part of your online learning programme to assist in your preparation and familiarise yourself with the types of assessment questions you can expect.

**Give yourself the best chance of assessment success by joining one or all of the learning workshops.**

There are three options:

- Classroom Plus+
- Webinars and Podcasts
- Intensive Revision

Explore this brochure to see which of the options will work best for you.

# CLASSROOM PLUS+

**Top up your online learning by studying through ACT Learning Academy's Classroom Plus+ programme. This programme is flexible and interactive to help you learn on the go, online and through a traditional classroom environment.**

Give yourself the best chance of assessment success with this programme of study – starting by listening to five topical podcasts on the go, then attend the three day workshop covering selected topics and finally watch a webinar on a numerical topic to get you assessment ready. Supported by an expert tutor, sessions are interactive with case studies and activities to reinforce your knowledge.

It doesn't end there, after each session your tutor will be on hand to answer any additional questions you may have and you'll have access to the 'Ask the tutor' email service for further queries.

**Tutor** Jonathan Jeffery

**Package** 3 workshop days  
1 live webinar  
5 podcasts

**Price** £775

## Join the programme to gain:

Insight into the activities of a corporate treasurer and the role of treasury within a business

A clear understanding of the interactions a treasurer has with global financial markets and key stakeholders, such as banks and credit rating agencies

Fundamental principles of treasury, risk and corporate finance carefully explained and contextualised

## Classroom Plus+ programme

### Classroom

#### Day one: The financial world

- The economic environment in which a treasurer operates
- Ethical and governance considerations
- Introduction to risk and how it is managed

#### Day two: Treasury operations

- The role and structure of treasury operations
- The use of technology within treasury
- Cash and liquidity management

#### Day three: Financial markets and corporate finance

- The role and nature of financial markets
- Financial market products and participants
- Fundamentals of corporate finance

### Webinar

Please refer to the timetable for the latest topic

### Podcasts

Introduction to agency problem and auditing  
Introduction to risk  
Introduction to equity capital markets  
Introduction to foreign exchange transactions  
Introduction to corporate finance theory

## Benefits of attending:

- ✓ Tuition notes to take home and to recap after the day
- ✓ Podcasts available to download, on the go, anywhere, anytime
- ✓ Access to 1 free webinar, recorded, watch and recap after the session
- ✓ Small class sizes giving you the individual support you need
- ✓ Access to personal tuition
- ✓ Increased confidence in your ability to tackle the assessments
- ✓ A dedicated point of contact after the workshop to answer any further queries
- ✓ Opportunities to network and share experiences with other learners

For dates and locations please see the Classroom Plus+ timetable at [treasurers.org/certtf](https://treasurers.org/certtf)

# WEBINAR AND PODCASTS

<b>Tutor</b>	Jonathan Jeffery
<b>Package</b>	1 live webinar 5 podcasts
<b>Price</b>	£75

**Top up your online learning by studying through ACT Learning Academy's Webinar and podcasts package. These packages are flexible and interactive to help you learn on the go and online in any location, wherever you have internet access.**

Give yourself the best chance of assessment success with this package. Watch a webinar on a key numerical topic and listen to five topical podcasts on the go to get you assessment ready. Supported by an expert tutor, you will have a chance to ask questions via a chat function during the session. Webinars are recorded, so you can watch and recap plus download the presentation including essential follow up activities at the end.

It doesn't end there, after each session your tutor will be on hand to answer any additional questions you may have and you'll have access to the 'Ask the tutor' email service for further queries.

## Join the package to gain:

Insight into the activities of a corporate treasurer and the role of treasury within a business

A clear understanding of the interactions a treasurer has with global financial markets and key stakeholders, such as banks and credit rating agencies

Fundamental principles of treasury, risk and corporate finance carefully explained and contextualised

## Benefits of attending:

- ✓ Study at any location, wherever you have internet access
- ✓ Access to 1 webinar, recorded to watch and recap after the session
- ✓ Download webinar presentation and follow up activities, so you can recap
- ✓ Podcasts available to listen, on the go, anywhere, anytime
- ✓ Increased confidence in your ability to tackle the assessments
- ✓ A dedicated point of contact after the workshop to answer any further queries

## Webinar and podcasts package

### Webinar

Please refer to the timetable for the latest topic

### Podcasts

Introduction to agency problem and auditing  
Introduction to risk  
Introduction to equity capital markets  
Introduction to foreign exchange transactions  
Introduction to corporate finance theory

For dates and timings please see the Webinar and Podcast timetable at [treasurers.org/certif](https://treasurers.org/certif)

# INTENSIVE REVISION

<b>Tutor</b>	Jonathan Jeffery
<b>Package</b>	1 workshop day
<b>Price</b>	£275

**Get yourself assessment ready by studying through ACT Learning Academy's intensive revision workshop. This workshop is intensive and fast paced with expert tutor support to help you get prepared and confident to take your assessment.**

Our one day intensive revision workshop is ideal for those who need that extra revision support to get assessment ready. Each session is packed with essential hints and tips, exam preparation techniques, revision, exam question practice and tutor-structured solutions.

It doesn't end there, after the session your tutor will be on hand to answer any additional questions you may have and you'll have access to the 'Ask the tutor' email service for further queries.

## Join the workshop to gain:

Beneficial hints and tips to help with your revision

Increased confidence in your ability to tackle the exam

Tutor-structured solutions and exam question practice

## Benefits of attending:

- ✓ Revision notes to take home for recap after the day
- ✓ Increased confidence in your ability to tackle the assessments
- ✓ Small class sizes giving you the individual support you need
- ✓ Access to personal tuition
- ✓ A dedicated point of contact after the workshop to answer any further queries
- ✓ Question bank to take home for question practice

## Intensive Revision programme

### One day topics:

- The financial world
- Treasury operations
- Financial markets and corporate finance



For dates and locations please see the Intensive Revision timetable at [treasurers.org/certtf](https://treasurers.org/certtf)



**EXAM READY**



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