



LEADING TREASURY PROFESSIONALS

INTRODUCING THE NEW ACT QUALIFICATIONS



CERTIFICATE
in Treasury
Fundamentals



CERTIFICATE
in Treasury



DIPLOMA
in Treasury
Management

UNIT TITLES

UNIT 1	
Introduction to the financial world	
UNIT 2	
Principles of treasury operations	
UNIT 3	
Overview of financial markets and corporate finance	
Students must complete all three units	

UNIT 1	
The context of treasury	
UNIT 2	
Cash and liquidity management	
UNIT 3	
Corporate finance	
UNIT 4	
Ethics, governance and regulation in treasury	
UNIT 5	
Risk analysis and management	
Students must complete all five units	

UNIT 1 - compulsory	
Advanced corporate finance	
UNIT 2 - compulsory	
Advanced risk management	
UNIT 3 - compulsory	
The treasury manager	
UNIT 4 - optional	
Advanced financial reporting, tax and regulation for treasury	
UNIT 5 - optional	
Trade finance	
Students must complete all three compulsory units and one of the optional units	

ASSESSMENT METHODS



One overall online multiple choice



One online assessment per unit



Four assessments (Three compulsory units and one optional unit) Assessments consist of examinations and assignments / projects

ACT COMPETENCY FRAMEWORK LEVEL



PERIOD OF STUDY



START DATE

