



LEADING TREASURY PROFESSIONALS

ACT QUALIFICATIONS GLOBAL EXCELLENCE

Did you know the ACT set the global treasury standard? As the chartered body for treasury, the ACT offer internationally recognised qualifications that are respected by employers worldwide.

Delivered via a flexible and progressive learning pathway, you can build your treasury know-how, as and when you need, and at a pace that suits you.

- Flexible online learning via the ACT Learning Academy
- Options for classroom based tuition and revision
- Online tutor support
- Multiple assessment opportunities
- Exam preparation (revision and mock exams)
- Support from the ACT Learning Academy Team

ACT MEMBERSHIP CREATING ADVANTAGE

We're here as your career partner — before, during and after your studies. Whether you're just starting out in finance or an experienced treasury professional, ACT membership offers you access to a global network of treasury expertise, along with resources and benefits for every stage of your career. As a valuable career investment, you'll be able to:

- Boost your CV
- Advance your expertise
- Develop your networks
- Stand out as a credible professional

Holding ACT membership speaks volumes, as it shows your onward commitment to maintaining the highest professional standards.

Your career. Your way.

For qualifications syllabi, entry requirements and further information visit [treasurers.org/qualifications](https://www.treasurers.org/qualifications)

For exam dates and assessment booking deadlines visit [treasurers.org/assessment](https://www.treasurers.org/assessment)

	CERTIFICATE in Treasury Fundamentals	CERTIFICATE in Treasury	DIPLOMA in Treasury Management	ADVANCED DIPLOMA MCT	CERTIFICATE in International Cash Management
	QUALIFICATIONS				STANDALONE CERTIFICATE
WHAT TO EXPECT	This is a perfect first step into treasury and corporate finance that equips you with the knowledge and tactical 'hands-on' skills to better understand and support business.	You'll become a trusted treasury professional, relied upon for your operational competencies and technical know-how. You'll add value to the business or your clients by offering practical guidance to colleagues, while driving continuous improvements.	You'll become a confident professional across all areas of treasury management. You'll be the go-to person for in-depth technical treasury expertise, and respected for your ability to problem solve and enable the business to meet its objectives.	Regarded as a forward thinker, you'll be a respected senior finance professional with significant influence who shapes business strategy to deliver success.	You'll become a trusted expert, highly valued for your ability to provide solutions and deliver best practice in domestic and international cash management.
ACT COMPETENCY FRAMEWORK LEVEL	Tactical Level	Operational Level	Managerial Level	Strategic Level	Managerial Level Operational Level
ENTRY REQUIREMENTS	No entry requirements	Successful completion of CertTF, qualified accountant, relevant degree or prior industry experience. (treasurers.org/entry-requirements)	Successful completion of the Certificate in Treasury	Successful completion of the Diploma in Treasury Management	No entry requirements
STUDY TIME	3-6 MONTHS	6-12 MONTHS	12-18 MONTHS	15 MONTHS	6 MONTHS
COURSE CONTENT	Three compulsory units 1. Introduction to the financial world 2. Principles of treasury operations 3. Overview of financial markets and corporate finance	Five compulsory units 1. The context of treasury 2. Cash and liquidity management 3. Corporate finance 4. Ethics, governance and regulation in treasury 5. Risk analysis and management (Exemptions may apply - to find out more visit treasurers.org/exemptions)	Three compulsory units 1. Corporate finance for treasury 2. Risk management for treasury 3. The treasury manager Plus one of these optional units: 4A. Financial reporting, tax and regulation for treasury 4B. Working capital and trade finance	Three study units 1. Treasury strategy 2. Treasury applications 3. Strategic treasury solutions Followed by: 4. Exam unit 5. Project unit	Six compulsory units 1. Reviewing the basics 2. The banking system 3. Liquidity management 4. International cash management tools and techniques 5. Organisation of the treasury function 6. Spotlight on international systems
ASSESSMENT METHODS	ONLINE ASSESSMENT (1.5 HOURS)	ONLINE ASSESSMENT PER UNIT (2 HOURS)	WRITTEN EXAM UNIT 1 (3 HOURS) WRITTEN EXAM UNIT 2 (3 HOURS) ASSIGNMENT ASSIGNMENT ASSIGNMENT UNITS 3 TO 5	TUTOR MARKED ASSIGNMENTS ONLINE FORUM PARTICIPATION EXAMS PROJECT	WRITTEN EXAM (3 HOURS)
ACT MEMBERSHIP LEVEL	eAFFILIATE MEMBER You're an eAffiliate Member while you study. On completion of the certificate, you can continue your eAffiliate membership and use the letters CertTF after your name.	AFFILIATE MEMBER Complete the certificate and you are eligible to become an Affiliate Member. At this membership level you can use the letters CertT after your name.	ASSOCIATE MEMBER Complete the diploma and you are eligible to become an Associate Member. At this membership level you can use the letters AMCT after your name.	MEMBER Complete the MCT and you are eligible to become a Member. At this membership level you can use the letters MCT after your name. Once MCT qualified with 5 years of senior level experience, you may then apply for Fellowship.	AFFILIATE MEMBER Complete the certificate and you are eligible to become an Affiliate Member. At this membership level you can use the letters CertICM after your name.
FEES	£395 Online course fee £75 Assessment fee Includes one year's free eAffiliate membership (valued £50).	£225 PER UNIT Online course fee £100 PER UNIT Assessment fee Membership fees apply. See website for more details.	£395 PER UNIT Online course fee £120 PER UNIT Assessment fee Membership fees apply. See website for more details.	£8,500 Course fee, includes assessment Membership fees apply. See website for more details.	£2,970 Online learning, tuition school and assessment (UK) £490 + VAT UK accommodation (optional) Membership fees apply. See website for more details, including locations outside the UK.