

ACT

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21 September 2016
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FREE TO
ATTEND FOR
CORPORATE
TREASURY
TEAMS

08.00	Registration and refreshments
09.00	Opening welcome from the chair and interactive voting Peter Matza FCT, Speakers' Chair, ACT
09.10	Opening keynote: making Hong Kong the top destination for corporate treasury in Asia Vincent Lee, Executive Director, External Department, HKMA
09.45	HSBC keynote: agility in times of uncertainty – a treasurer's perspective  Hans Van Den Bosch, Global Sector Head Consumer Brands, Retail, Healthcare – Global Liquidity & Cash Management, HSBC
10.20	Refreshment break
11.20	Please choose from two concurrent tracks

Track A	Track B
<p>Spotlight on cash – powering your business</p> <ul style="list-style-type: none"> mind the liquidity gap – creating strategic cash positions now you see it – the quest for cash visibility re-engineering your working capital management Basel III biting – the effect of changes in bank risk <p>Facilitator: Michelle Price AMCT, Associate Policy and Technical Director, ACT</p> <p>Hear from: Rajah Chaudhry, Founder and CEO, Paycelerate Jennifer Doherty, Global Head of Commercialisation – Liquidity & Investment Products, Global Liquidity & Cash Management, HSBC WK Lo, Head of Corporate Investment and Investor Relations, The Hong Kong and China Gas Company Kenneth Ng, Group Treasurer, DFS Group</p>	<p>The current state of play: an update on key regulations</p> <ul style="list-style-type: none"> growing appeal – Hong Kong as a location for CTCs and an update on tax laws turning the screw – Hong Kong and tightening investment markets in 2016 reforms on the treasurer's agenda – the impact on business <p>Facilitator: Peter Matza FCT, Speakers' Chair, ACT</p> <p>Hear from: Enoch Fung, Head of Market Development, HKMA Francis Ho, Director – Group Treasury, CLP Holdings Gogo Ko, President IACCT & Deputy General Manager, Yue Xiu Enterprises (Holdings) Peter Wong FCT, Chair, IACCT & Director, PwC</p>

12.10	Mini break
12.20	A conversation with... One Belt One Road, RMB liberalisation and the realignment of China's economy Speaker to be announced



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.

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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, including specialist issues from a European perspective.

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12.50 **Networking lunch**

14.00 **Opportunity knocks – investing cash in China**

- avoiding a hard landing – key risks to consider when investing short term cash including economic, regulatory and credit risk
- reflecting reality – domestic ratings vs international ratings
- popular investment instruments for MMFs

Aidan Shevlin, Managing Director, Head of Asia Pacific
Liquidity Fund Management, **J.P. Morgan Asset Management**

Workshop 1

Find it! Get it! Manage it! – strategic corporate funding

- get ahead of the game – where do refinancing opportunities lie?
- the nimble treasurer – designing your capital structure in unpredictable times
- prioritising key banking relationships in the wake of changing regulations

Facilitator: Glynn Thomas FCT, Chairman, **Comptoire de Bourgogne**

Hear from:

Craig Beattie AMCT, Group Treasurer, **Jardine Matheson**

Vincent Chow, Group Treasurer, **The Hongkong Electric Company**

Veronique Lafon-Vinai, Associate Director, **Centre for Asian Financial Markets**

Sharon Wang, Treasurer, **Gibson Innovations**

Workshop 2

The dynamic treasurer – defining your game plan

- treasurers talk – current best practice
- knowing your company's strategic aims
- harnessing the power of treasury's profile within the business
- retooling treasury – developing people and talent

Facilitator: Peter Matza, Speakers' Chair, **ACT**

Hear from:

Anthony Carlton, Senior Lecturer, **Macquarie University**

Rajan Gupta, Group Treasurer, **Hyva Group**

Workshop 3

Keep ahead of the curve – tools to manage risk

- evaluating, managing and reducing exposure to liquidity and currency risk
- risk management of RMB in a multi-currency business
- balancing security, liquidity and yield
- the treasurer's role in influencing financial strategy and policy

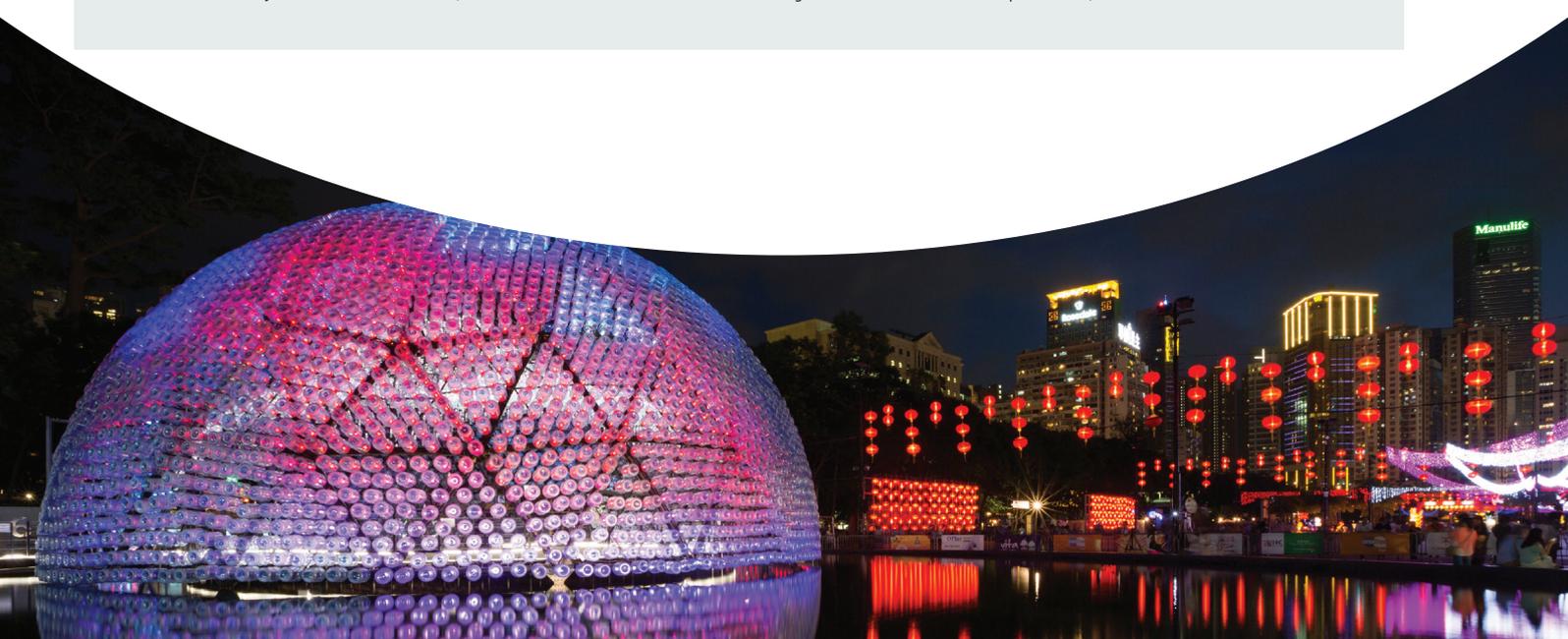
Facilitator: Michelle Price, Associate Policy and Technical Director, **ACT**

Hear from:

Jeff Kwan, Treasurer, **MTR Corporation**

Allen Leung, Treasurer, **Cofco**

Michael Zhao, Vice President, Fixed Income and Currency Product Development, **HKEX**



14.30 **Please choose between three concurrent workshops**

15.20 **Refreshment break**

16.00 **Hong Kong's FinTech boom - hype or reality?**

- the digitalisation of finance
- will it alter the banking landscape?
- Hong Kong as Asia's FinTech hub?
- what might the future look like?

Janos Barberis, Founder, **FinTech Hong Kong**

16.30 **Question Time**

A panel of leading business figures debating the political, financial and economic headlines of the day

- Brexit and China/Hong Kong - a new dynamic for an old relationship?
- Middle East instability, the price of oil and trade diversification
- Hong Kong as an offshore RMB hub and regional asset management centre
- other macro trends in Asia

Facilitator: Michelle Price, Asia correspondent, **Reuters**

Hear from:

Mark Austen, Chief Executive Officer, **ASIFMA**

Francis Edwards, Partner, **Clifford Chance**

Warut Promboon, Chief Rating Officer, **Dagong Global Credit Rating**

Sally Wong, Chief Executive, **HKIFA**

17.10 **Chair's closing remarks, interactive voting and close of conference**

17.20 **Networking drinks reception**



Wednesday 21 September
08.00 – 17.20

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Jen Poolman, Sponsorship Executive, ACT
T: +44 (0) 207 847 2545 E: jpoolman@treasurers.org

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Ones to Watch Networking Event
7 September, London, UK

Technology Risk and Smart Treasury
4 October, London, UK

ACT Middle East Annual Summit
24-25 October, Dubai, UAE

ACT Treasury Forum
9 November, London, UK

ACT Annual Dinner
9 November, London, UK

ACT Working Capital Conference
22 November, London, UK

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Kitty Fung, Vitasoy International Holdings

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ASIA TREASURY LEADERS' FORUM

IGNITING AMBITION

BOOKING FORM

Wednesday 21 September 2016

HKCEC, 1 Expo Drive,
Wanchai, Hong Kong

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.

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Standard rate
(please tick)

ACT members and students (including affiliate members)	<input type="checkbox"/> FREE
Non-members from non-financial corporates	<input type="checkbox"/> FREE
Non-members from banks, FIs, consultancies and other business service providers	<input type="checkbox"/> 6,700 HKD

- Fees include refreshments, lunch and conference materials.

PAYMENT OPTIONS

- **To pay by BACS**

Bank: NatWest Bank, ACT (Administration) Limited - HKD

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Data protection: The information you provide will be safeguarded by the ACT. A delegate list will be produced for the event with details restricted to your name, job title and company. In registering for this event you agree to the ACT providing your name, job title and company to the venue for the purposes of facilitating the event and to the sponsors and fellow delegates for information purposes. The ACT will retain your details on its database in order for us to keep you informed of other relevant products and services. If you do not want to receive this information, please tick here

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