ACT LEADING TREASURY PROFESSIONALS

THE ACT – THE CHARTERED BODY FOR TREASURY

7,000+

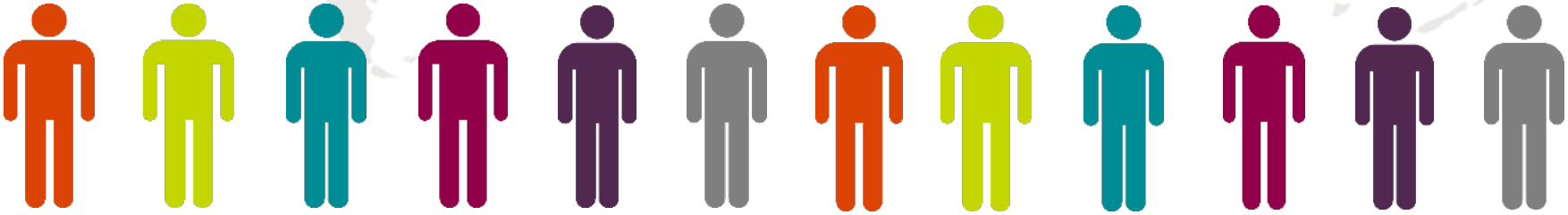
students and members in over 100 countries

86%

of FTSE 100 employ ACT members and/or students

44%

of students based outside UK



ACT LEADING TREASURY PROFESSIONALS

THE ACT – THE CHARTERED BODY FOR TREASURY

7,000+

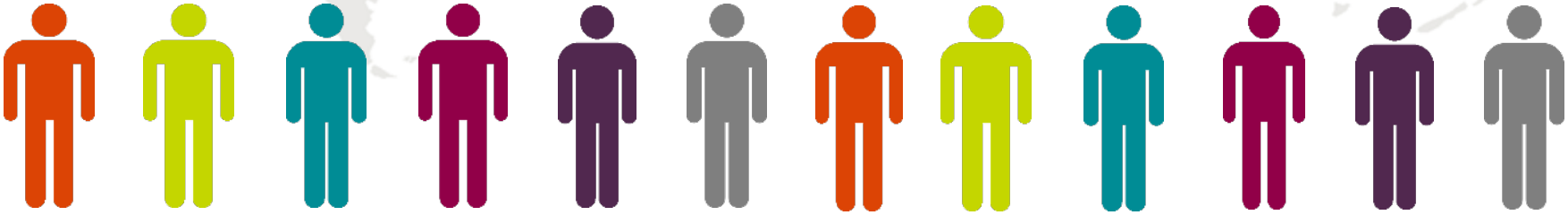
students and members in over 100 countries

191

ACT members and/or Students in the ME

6,513

ACT broader ME network



ACT LEADING TREASURY PROFESSIONALS

ACT CAREER HUB

Exclusively available to all ACT members and students the career hub offers a range of resources for every career level including:

- Career assessments
- Self development
- eLearning
- Job hunting
- Business skills
- Career management

treasurers.org/membership/careerhub

ACT LEADING TREASURY PROFESSIONALS

CAREER PROGRESSION

eMEDIA
eAffiliate

LinkedIn

eFinancial Careers

QUALIFICATIONS

MCT Advanced Diploma

Diploma in Treasury Management

Certificate in International Cash Management

Certificate in Treasury, Treasury Fundamentals

NETWORK

Network of professional friends

Treasury networks (international groups)

Recruitment agents

EXPERIENCE

Make sure you are building the right experience

CPD

Speaking opportunities

Options and hedging

ACT LEADING TREASURY PROFESSIONALS

ASSOCIATION OF CORPORATE TREASURERS

The only professional treasury association with a Royal Charter. A global treasury and finance network of over 7,500 members and students in over 90 countries.

Our vision is *that treasury everywhere has the highest standards of professionalism, bringing success to organisations and creating strong economies through strategic balancing of financial risks and opportunities.*

Our mission: "To embed the highest standards of professionalism and integrity in the treasury world, and act as its leading advocate."

ACT LEADING TREASURY PROFESSIONALS

TREASURY'S ROLE

Cash and liquidity management

- Nuts and bolts of day to day life

Capital markets and funding

- Raising and refinancing debt

Corporate financial management

- M&A
- Corporate Structure

Risk management

- FX, commodity, interest rates
- Netting v hedging

Treasury operations

- Governance and controls
- Systems

Relationship Management

ACT LEADING TREASURY PROFESSIONALS

THE DIFFERENCES BETWEEN…

TREASURY

- ✓ Connects the business with the financial markets
- ✓ Emphasis on money, financial risks and wealth creation
- ✓ Develops and implements financial strategies and policies to support business objectives
- ✓ Outward / forward looking – finances future business success

Effect on business:
immediate

FINANCIAL ACCOUNTING

- ✓ A financial reporting / internal control function in a business
- ✓ Emphasis on financial position
- ✓ Manages transaction recording, profitability, cost control, external reporting
- ✓ Inward / historic looking – analyses past events to influence future decision making

Effect on business:
delayed

ACT LEADING TREASURY PROFESSIONALS

WHY CHOOSE A CAREER IN TREASURY?

- Treasury is a global function meaning job opportunities exist all over the world.
- Treasury skills are transferable.
- Career options are highly varied as treasury broadens financial and business management skills.
- Treasury offers a clear path to more senior positions.

76%

of treasurers are both accounting and treasury qualified

Source:
Hays recruitment survey 2016

ACT LEADING TREASURY PROFESSIONALS

"ACT qualification is wider than just learning the fundamentals of treasury. Its practical application gives you the ability and a thorough know-how of the treasury and financial management to optimally manage financial risks of a business and go beyond to add value. It is a win-win situation for both – the employer and the employee."

Arun Singh, Group Treasurer, Aramex

treasurers.org/qualifications

ACT LEADING TREASURY PROFESSIONALS

WHY YOUR ORGANISATION NEEDS TREASURY

- Treasury understands the wider commercial business, from procurement, sales and inventory to the board, and offers strategic insight to the organisation.
- Treasurers are value creators, helping save money.
- Treasury is responsible for the identification of risks.

"Treasury brings success to organisations and creates strong economies through strategic balancing of financial risks and opportunities"

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CONNECTING MINDS

UPCOMING EVENTS

ACT Working Capital Conference
29 November 2017 | London

ACT East Africa Treasury Forum
7 February 2018 | Nairobi

ACT Annual Conference 2018
15-16 May 2018 | Liverpool

ACT Europe Conference 2018
27 June 2018 | Dusseldorf

treasurers.org/events

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