



ACT

LEADING TREASURY
PROFESSIONALS

GIVING DIRECTION

INFLUENCING AND INFORMING

POLICY & TECHNICAL

WHAT WE DO

■ INFLUENCING DECISION MAKERS

We represent the position of the treasury profession to governments, regulators and policy makers and provide the real economy perspective.

■ INFORMING TREASURERS

We monitor developments in regulation, market evolution, technology and the economy which impact on treasury activity and provide informed and unbiased technical advice.

INFLUENCING: RAISING THE PROFILE OF TREASURY

We work in the public and the profession's interest to influence policy and ensure decision makers understand the impact of proposed changes to regulation and market practice on non-financial corporates.

In addition to ad hoc meetings and calls to enable regulators to understand the importance of their work on the real economy, recent work with the Bank of England, other regulators, Government and Trade Associations includes:

Global FX Code: Member of the working group drafting the global FX Code (FX Joint Standing Committee, Bank of England)

UK Money Markets Code: Member of the Money Market Committee (MMC) sub-committee re-drafting the NIPS Code (deposits working group)

Financial Conduct Authority (FCA): Regular liaison with various departments covering topics as varied as EMIR, Primary Markets Policy, Brexit, Prospectus Directive.

European Association of Corporate Treasurers (EACT): We work with other European treasury associations and corporates to advocate in Brussels on behalf of corporate treasurers

INFORMING: KEEPING OUR MEMBERS UP-TO-DATE

The ACT website offers a wealth of resources covering all areas of the ACT Competency Framework to support treasurers in their roles as well as their personal development goals.

We publish briefing notes providing practical advice and best practice guidance on important treasury matters, blogs on diverse current topics and press releases on the issues treasurers need to be aware of.

Visit www.treasurers.org/technical to find materials on several key topics and issues, such as **Brexit**, **funding** and **strategy**.

The Treasurer's Wiki is a valuable source for all those things you probably know but can't quite remember. www.treasurers.org/wiki.

GET INVOLVED

Your views help us provide effective representation for the profession. It's the involvement of our community and treasurers in practice in that makes the ACT uniquely 'by treasurers for treasurers' and it's important that we retain that.

How you can help

From technical review of our content, to actively contributing to our events programmes and publications on topics of treasury interest, there are a range of opportunities to suit all interests, areas of expertise and availability, including:

Treasurer's Forum – respond to specific queries raised by regulators via short ACT-led email surveys.

Technical review – help review a wide range of ACT-published content, from handbooks and guidance notes to articles for The Treasurer

Technical input – give support to ACT events, conferences and webinars, from input into programme development through to presenting or moderating a session

Most working groups correspond via email and operate on a flexible, ad hoc basis. If you can provide technical input to support our busy team of in-house treasurers, we'd love to hear from you.

Visit www.treasurers.org/getinvolved/volunteer for more information or contact us at volunteer@treasurers.org

POLICY & TECHNICAL TEAM



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OUR BLOGS

The ACT team and other contributors regularly blog on the latest treasury issues. Read them here:

<https://blogs.treasurers.org>

Join the ACT's global social networks to stay connected and keep up to date with the latest news, jobs and cutting-edge content in treasury, risk and corporate finance.

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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.