ACT

LEADING TREASURY PROFESSIONALS

ACT **ANNUAL CONFERENCE 2017**

where treasury minds meet

**16-17 May 2017 | Manchester Central, UK**

# REDEFINING TREASURY

## OPPORTUNITY FROM UNCERTAINTY

**Speakers and presenters include:**

**Lord Michael Dobbs,** Parliamentarian & Creator, **House of Cards**

**Huw Edwards,** Anchor & Broadcaster

**Andrew Garner,** CEO, **Garner Associates**

**Paul Hedley,** Group Treasurer, **Rio Tinto**

**Lynda Heywood,** Group Treasurer, **Tesco**

**Leo Johnson,** Broadcaster & Megatrends Expert

**Rick Martin,** Group Treasurer, **GasLog**

**Fiona Rose,** Group Treasurer, **Burberry**

**Dr. Paola Subacchi,** Director of International Economics Research, **Chatham House**

**Jamie Woodruff,** Technical Director, **Metrix Cloud**

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# REDEFINING TREASURY

## OPPORTUNITY FROM UNCERTAINTY

**The most powerful treasury and finance debate of the year is here.**

**Bringing together the leading minds of treasury, finance and business, our new two-day format delivers the same level of unrivalled content and networking, with the added advantage of less time out of the office.**

## A world redefined, treasury redefined

The pace of global events and their impact on the treasurer's role necessitates a redefined perspective on commerce and on treasury's role within it.

The ACT Annual Conference programme identifies the most crucial political, economic and technological changes, and the consequences for enhancing corporate operational and strategic decision making.

Organised by the only Chartered body for treasury, our award-winning conference will give you the knowledge and contacts needed to realise **opportunity from uncertainty.**

COUNT ME IN
A CPD RICH RESOURCE

**VENUE:**
Manchester Central,
Petersfield, Manchester, M2 3GX
T: +44 (0)161 834 2700
W: manchestercentral.co.uk

## Who attends this conference?

1,000+ senior treasury and finance professionals, representing 300+ companies, from 15+ countries, including:

- **group treasurers representing leading UK and international corporates**
- **CFOs and other senior corporate finance professionals**
- **global financial and treasury service providers**
- **future treasury leaders**

## Why attend?

- **Understand** the impact of global events on your business
- **Forecast and debate** the consequences of shifting global trends
- **Expand** your technical toolbox and areas of expertise
- **Share lessons learned** from leading treasury teams
- **Enhance** your professional network
- **Learn** from solution-focused workshops
- **Be inspired** by business leaders
- **Find solutions** to your strategic and tactical needs at the largest UK exhibition for treasury services

**"The ACT Annual Conference provided a great opportunity to network and catch up with colleagues, both past and present. The content was informative, thought-provoking and relevant to the issues faced by corporate treasurers today, well worth the time."**

***Steve Humphreys**, Group Treasurer, **New Look***

**"Fantastic event, great enthusiasm and inspirational speakers made me feel proud to be a member of the ACT."**

***David Hall**, Treasury Manager, **Global Payments***

**"Fantastic opportunity to line up informal meetings with industry colleagues and suppliers you don't get the opportunity to see very often!"**

***Richard Spencer**, Assistant Treasurer - Financial Risk Management, **Anglian Water***

**Watch our conference video**
**treasurers.org/annualconference**

# PROGRAMME **DAY ONE**

**TUESDAY 16 MAY**

**08.00** **Registration and exhibition opens**

**09.00** **Welcome from the ACT Chief Executive and President followed by Chair's opening remarks and interactive voting.**
**A world redefined, treasury redefined: 12 months of flux and treasury's opportunity to reshape its value proposition**

**Peter Goshawk,** President, **ACT**

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

**Caroline Stockmann,** Chief Executive, **ACT**

**09.20** **Opening keynote address: Redefined international relations – redefined international business**

Our fast-paced world has recently encountered unexpected political change and the decline of economic growth in developed economies is affecting already-fragile international relations. The nation state seems to have regained its place as the embodiment of the crucial global player. This keynote will plot the still-evolving course of international relations as they pivot from their post-1990 condition. Lord Dobbs will demystify the significance and impact of new alliances, tensions, and the future trends of international business and trade.

**Lord Michael Dobbs,** Parliamentarian & Creator, **House of Cards**

**09.50** **Post Article 50: a SWOT analysis of UK plc**

An expert and trenchant analysis of the strengths, weaknesses, opportunities and threats that present themselves to UK plc in a post-Article 50 world

- the global considerations that all UK corporates will have to consider as Brexit bites
- the lesser known – or lesser considered – threats that UK corporates need to be aware of
- the push on UK plc to increase exports: is this realistic or a pipe dream?
- how will conflicting commercial and political priorities from 'The EU27' influence outcomes?

**Dr. Monique Ebell,** Associate Research Director, **National Institute of Economic & Social Research**

**Paul Watters,** Head of Corporate Research, **S&P Global Ratings**

**10.50** **Refreshments in the exhibition hall**

**"The only opportunity for intense review and discussion of current technical treasury issues with strategic business and financial considerations – with a bit of fun thrown in."**

***Fiona Crisp,*** *Treasury Risk Leader,* ***Huawei Techologies (UK)***

# PROGRAMME **DAY ONE**

**TUESDAY 16 MAY**

**11.30** **Track one** – choose from A, B or C

## TRACK A

**Redefining bank relationships: Vickers, Liikanen & Volker – do you KYB?**

As regulation takes hold, corporates have to assess how best to evaluate their banks' commitments regarding specific geographies and financial products and understand changing counterparty risk

- how do you identify and maintain strategically aligned long-term banking partners?
- does ring-fencing create an opportunity for challenger banks?
- methods to rate the banks

**Andrew Binnie,** Deputy Group Treasurer, **Vodafone**

**Jill Harrison,** Group Treasury Manager, **Whitbread Group**

**Emma Hayward,** Assistant Treasurer, **DS Smith**

**Ian Tyler,** Managing Director, **Alvarez & Marsal Treasury Advisory Services**

**Facilitator:**
**Sarah Boyce,** Associate Policy & Technical Director, **ACT**

## TRACK B

BARCLAYS

**Open banking and APIs**

Open banking application programming interfaces (APIs) have promised to increase competition, boost innovation and offer choice for consumers by sharing data with existing and new market entrants

- what are the linkages between open banking, APIs, CMA & PSD2?
- what do these applications mean for corporate treasurers?
- the key impacts on the corporate world from the changes driven by APIs
- how are security issues being addressed?
- how can APIs create benefits beyond efficiency?

**Louise Beaumont,** Co-Chair - Open Bank Working Group, **techUK**

**Anish Kapoor,** CEO, **AccessPay**

**Ravindra Madduri,** Director, International Cash Management Products Head, **Barclays**

**Sarah Ross,** Treasury Manager, **The Hut Group**

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

## TRACK C

citi

**Automating corporate risk management – the road to seamless strategic hedging**

Automation remains key to treasury activities. Have traditional risk management practices caught up with the latest technology advances?

- FX visibility and identification remains a key challenge in critical hedging decisions – what's being done?
- technology and hedging – the evolving attitude in centralised treasury departments
- can new technologies create the required flexibility in a complex risk framework?

**Yi Hahn Chin,** Head, EMEA eFX Solutions – Corporates, Global Product Manager, Corporate eFX, **Citibank**

**Alan Doyle,** Director, Digital Treasury Operations, **General Electric**

**Adam Jarawka,** Head of Front Office Operations, FX & Liquidity Management, **Mondelēz International**

**Erik Johnson,** Director, **CitiFX Risk Management Solutions**

**Facilitator:**
**James Lockyer,** Independent Financial Professional

**12.30** **Lunch in the exhibition hall**

# PROGRAMME **DAY ONE**

**TUESDAY 16 MAY**

**14.00** **Track two** – choose from D, E or one of four 45 minute focused workshops

## TRACK D

LLOYDS BANK

### Call the Captain – the evolving role of the treasurer

The role of the treasurer has become far more integral within corporates' strategic decision making

- taking financial risk management decisions beyond treasury
- working capital volatility
- strategic decisions beyond treasury to the C-suite

**Ian Chisholm,** Vice President Corporate Finance, **BHP Billiton**

**Alan Drew,** Head of Treasury & Corporate Finance, **John Lewis Partnership**

**Llewelyn Mullooly,** Director - Working Capital, **Lloyds Bank**

**Yuri Polyakov,** Head of Financial Risk Advisory, **Lloyds Bank**

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

## TRACK E

### Tax: the treasurer's problem

Post-Panama Papers there has been a drive to close tax loopholes and harmonise global tax law. Protect and draw value from your company's assets, while avoiding legal and reputational damage

- the extent to which cross border law will be applied harmoniously and consistently
- key UK and international tax regulations in 2017
- how to best prepare for BEPS

**Martin Giles,** Vice President, Corporate Finance, **BP**

**Alan MacPherson,** Group Head of Tax, **Anglo American**

**Derek O'Neill,** Head of Treasury & Tax, **Meggitt**

**Matthew Rose,** Vice President, Tax, **Seadrill Management**

**Facilitator:**
**James Lockyer,** Independent Financial Professional

## FOCUSED WORKSHOPS

**14.00-14.45**
**Workshop sessions are 45 minutes each**

For more information on day one workshops, see page 6 or visit the website

**15.00** **Close of tracks and refreshments in the exhibition hall**

**16.00** **Ethical hacking: a tutorial in uncovering your vulnerabilities**

A number of household names were severely affected by cyberattacks in 2016. The sophistication and diversification of the cyber-criminal's toolbox mean a breach must be an assumed possibility. This session will explore how people are influenced and how easily information can be extracted – and what measures should be taken to prevent an attack. Watch a live demonstration and see how susceptible you are to a potential cyber threat.

**Jamie Woodruff,** Technical Director, **Metrix Cloud**

**16.30** **The future of business – at the crossroads**

Post-financial crisis, one thing that's commercially and politically clear is a lack of leadership. We're in unchartered territory after Brexit, the possible collapse of the EU and recent developments in the US. What does future leadership need to do to navigate the organisation to success?

**Andrew Garner,** CEO, **Garner Associates**

**17.00** **Social highlight in the exhibition hall**

The buzz of the conference will continue through to the evening – where guests will experience an exciting array of street food and drinks from across the globe

# WORKSHOPS **DAY ONE**

**TUESDAY 16 MAY**

**14.00** **Day one workshops** – Tuesday 16 May

## WORKSHOP 1

### Leadership vs management

- are all managers leaders and all leaders managers?
- building and leading a world-class team in a fast-changing environment
- what values and principles should you instil when inspiring the next generation of leaders?

**Rana Fayez El-Hajjar,** Treasurer, **Qatargas**

**Vanessa Harwood-Whitcher,** Director of Learning, **ACT**

**Lynda Heywood,** Group Treasurer, **Tesco**

**Lindsey Southard,** Treasury Manager, **Vodafone**

**Maciek Szafranski,** EMEA Treasury Cash Manager, **Whirlpool Corporation**

## WORKSHOP 2

### Treasury 2020 ++ mind the gap

- examine the impact of technology across treasury activities: liquidity, risk, governance
- explore the tools to exploit opportunities for standardisation, rationalisation and automation
- discuss the results of a benchmarking study on implementing corporate best practice

**Paul Cuddihy,** Director, Working Capital Advisory, **Deutsche Bank**

## WORKSHOP 3

### Socially responsible finance and investment

- why should socially responsible finance be considered as part of a funding strategy?
- socially responsible finance and investment alternatives from a capital markets, loan, investor and project finance perspective

**Speakers to be announced**

## WORKSHOP 4

### The journey to treasury excellence

- what should be taken into account when selecting a strategic partner and investing in new technology?
- the lessons learned on harnessing new technology to support treasury excellence

**Tasja Botha,** Banking & Corporate Treasury Sales Manager EMEA, **OpenLink**

**Adam Boukadida,** Deputy Group Treasurer, **Etihad Aviation Group**

**Ben Jackson,** Senior Manager - Treasury Delivery, **Etihad Aviation Group**

**14.45** **Close of workshops and refreshments in the exhibition hall**

**" This is the first time I have been to the conference but I will definitely attend next year, I met so many people and gained so much knowledge and information that I would recommend the conference to anybody in the Treasury profession."**

***Kate Moorcroft,*** *Group Treasurer,* ***Barratt Developments***

# PROGRAMME **DAY TWO**

**WEDNESDAY 17 MAY**

**08.00** **Registration and exhibition opens**

**08.00** ***talkingtreasury*** breakfast briefing to kick-start the day – promoting treasury best practice, *talkingtreasury* is a forum to share knowledge and expertise and discuss the issues keeping you awake at night. **Exclusively for corporate treasurers**

**Michelle Price,** Associate Policy & Technical Director, **ACT**

**Jean-Marc Servat,** Chairman, **EACT**

**09.00** **A word from the conference Chair**

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

**09.10** **Innovative strategies: finance as a competitive tool for growth**

With treasury sitting at the crossroads between business and technology strategy, corporate treasurers know innovation sharpens competitive edge; enabling strengthened customer relationships and growth in sales. Achieving this in practice can be easier said than done

- innovation is transforming the world and the pace of change is accelerating. Firms which don't disrupt risk are finding themselves disrupted – and losing competitive edge
- looking to the evolution of the future treasurer's role. Finance must drive innovation to seize opportunities for the business
- tried-and-tested treasury technology and innovation which enable growth and enhance business performance to better compete and win

**Alex Tatham,** Managing Director, **Westcoast**

**09.40** **The future of treasury: from finance specialism to strategic business partnering**

Now in its fifth year, we reveal the findings of independent annual survey of treasurers' influence

- the evolving role of treasurers on a global level
- the growth of treasury's strategic value in organisations
- major corporate concerns and how treasury is helping meet those challenges

**"It's great to go back to the office with a bag full of new ideas, new contacts and pens."**

***Ian Clark,*** *Head of Treasury,* ***Northern Gas Networks***

# PROGRAMME **DAY TWO**

**WEDNESDAY 17 MAY**

**10.10** **Track three** – choose from F, G or H

## TRACK F

Deutsche Bank

### Thrive or survive: leveraging the global interest rate landscape

Forecasting the global interest rate environment and what this means for multinational corporates

- where are interest rates going?
- is interest rate uncertainty a threat or opportunity?
- what is the forecast for bank lending?

**Richard Abigail,** Group Treasurer, **Arup**

**Nick Corcoran,** Managing Director, **Deutsche Bank**

**Joanna Hawkes,** Group Treasurer, **Marks & Spencer**

**David Ranson,** Group Treasurer, **Pentland Group**

**Samuel Robinson,** Deputy Treasurer, **Hitachi Capital**

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

## TRACK G

HSBC

### The European Money Market Fund (MMF) reform is here

What does the regulation look like in Europe and what does it mean for short-term investing?

- what are the key changes to MMFs and what types of funds do they apply to?
- what have we learned from the US and how are European reforms different?
- demystifying the new "Low Volatility NAV" fund option
- how investors can adapt to the new rules

**Sunil Boorman,** Vice President, Assistant Treasurer, **Pearson**

**Jonathan Curry,** Global CIO, **HSBC Global Asset Management Liquidity**

**Jane Lowe,** Secretary General, **Institutional Money Market Funds Association**

**Fiona Rose,** Group Treasurer, **Burberry**

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

## TRACK H

FitchRatings

### Funding: a redefined corporate finance opportunity

There are more alternatives and increased complexity when it comes to funding

- which are the corporates' primary sources of funding?
- what is the current risk attitude within corporate treasury?
- are peer-to-peer sources and challenger banks a credible, long-term part of the funding mix?

**Nicholas Corker,** Assistant Treasurer, **Severn Trent**

**Alex Griffiths,** Group Credit Officer, Global Corporates, **Fitch Ratings**

**Rick Martin,** Group Treasurer, **GasLog**

**Beatrijs Woltring,** Vice President, Treasury, **Liberty Global**

**Facilitator:**
**Sally Percy,** Business & Finance Editor, Journalist & Commentator

**11.10** **Refreshments in the exhibition hall**

COUNT ME IN

**A CPD RICH RESOURCE**

**Continual Professional Development (CPD)** can help you plan and manage your professional development to meet your career goals. Even if you're an experienced practitioner, CPD is relevant throughout your career as a way to add to your knowledge, support others and strengthen the profession as a whole. This conference, like many of the resources on offer through the ACT, provides a wealth of opportunity for your own CPD. And, if you're an ACT member, don't forget to log it on your record.
**www.treasurers.org/cpd**

**11.50** **Track four** – choose from J, K or one of five 45 minute focused workshops

## TRACK J

S&P Global

**Brexit: the treasurer's roundtable**

Brexit has tangled business in a web of possibilities related to trade and long-term strategic decisions. Leading corporate treasurers discuss the ramifications from a treasurer's perspective

- the treasurer's Brexit wish list
- the worst case outcome
- the perspective of EU27 treasurers – their key concerns and aspirations
- what are the unknowns?

**George Duncan,** Head of Group Funding, **SSE**

**Himanshu Kher,** Group Treasurer, **IG**

**Moritz Kraemer,** Global Chief Rating Officer, Sovereign Ratings, **S&P Global Ratings**

**James Rudolph,** Deputy Group Treasurer, **Centrica**

**Facilitator:**

**Peter Goshawk,** President, **ACT**

## TRACK K

**Payment fraud: prevention, detection, mitigation**

As payment channels and methods multiply, fraud is a key concern for treasurers due to the responsibility of controlling the organisation's cash and initiating large payments

- preventing payment fraud with effective training, communication and emerging technologies
- detecting fraud anomalies early with robust, high-quality payment processes and behaviours
- mitigating cyber fraud and improving digital security to reduce liquidity and reputational impact

**Helen Emmett,** Head of UK & EMEA Shared Service Centre, **Experian**

**Jennifer Tinsley,** Treasury Director Eurasia, **Joy Global**

**Jonathan Williams,** Principal Consultant, Mk2 Consulting and Member, Financial Crime, Data & Security Working Group, **Payment Strategy Forum**

**Facilitator:**

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

## FOCUSED WORKSHOPS

**11.50-12.35**

**Workshop sessions are 45 minutes each**

For more information on day two workshops, see page 10 or visit the website

**12.50** **Lunch in the exhibition hall**

**"The ACT Conference was interesting and informative and provided a wealth of practical strategies that can be implemented in a treasury function."**

***Naeem Qureshi,*** *Assistant Treasurer,* ***UK Power Networks***

# WORKSHOPS **DAY TWO**

**WEDNESDAY 17 MAY**

**11.50** **Day two workshops** – Wednesday 17 May

## WORKSHOP 1

### Embracing diversity for real business benefit

- an interactive debate on the tangible benefits of diversity in business
- hear how diverse teams have driven optimal results
- encouraging the business to embrace diversity in practice

**Kathleen Britain,** Director, Head of Charities, **Barclays**

**Jane Franklin,** Deputy Head, Equality, Diversity & Inclusion, **British Council**

**Umair Haq,** Group Treasury Accountant, **SABMiller**

**Vidhi Srivastava,** Treasury Manager, **Walgreens Boots Alliance**

**Caroline Stockmann,** Chief Executive, **ACT**

## WORKSHOP 2

### Trading internationally: managing value chain risk and the impact on working capital

Post-EU exit, British companies will be looking to capitalise on the exchange rate fall and trade more internationally. In this workshop, we will discuss the value chain risks associated with international trade, the potential impact on working capital and actions treasurers should take to support growth

**Speakers to be announced**

## WORKSHOP 3

### Building a robust balance sheet – taking control of pension challenges

- current and future key pension challenges
- enabling treasurers to take the reins and the impact this has on creating a robust balance sheet
- lessons learned and pitfalls to avoid when tackling pension challenges

**Aysha Patel,** Origination Director, Pension Risk Transfer, **Legal & General**

**John Towner,** Head of Origination, Pension Risk Transfer, **Legal & General**

## WORKSHOP 4

### Cash and liquidity management: are virtual accounts the future of cash management?

Cash management needs to evolve to integrate payments, receivables and liquidity solutions to respond to emerging market headwinds. Hear today's approach and how this will shape future services and operating models from regulation to industry evolution, client needs, market infrastructures and liquidity value.

**Jennifer Doherty,** Global Head of Commercialisation, Global Liquidity & Cash Management, **HSBC Bank**

**Mark Evans,** Global Head of Payment Advisory, Global Liquidity & Cash Management, **HSBC Bank**

## WORKSHOP 5

### To hedge or not to hedge? Interest rate hedging in a historically low rate environment

- challenges faced by treasurers in the current interest rate environment
- company and board sensitivity to falling vs rising interest rates
- efficiently managing the derivatives restructuring process

**Michelle Bennett,** Director - Corporate Finance, Investor Relations & Treasury, **Eir**

**Paolo Esposito,** Executive Director, **Chatham Financial**

**12.35** **Close of workshops**

# PROGRAMME **DAY TWO**

**WEDNESDAY 17 MAY**

**14.20** **Track five** – choose from L, M or N

## TRACK L

**Emerging markets: a world of opportunity**

Markets in LATAM, Asia and Africa present particular opportunities

- where do the most compelling and credible opportunities exist?
- structuring treasury in an emerging market
- managing risks such as central bank FX management and commodity fluctuations

**Paul Hedley,** Group Treasurer, **Rio Tinto**

**Heather Hope,** Former Treasurer, **fastjet**

**Linda Kemp,** Treasury Manager UK & Ireland, **Atos IT Services UK**

**Scot Morton**, Group Treasurer, **PZ Cussons**

**Facilitator:**

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

## TRACK M

**Blockchain in business**

What does blockchain technology really mean for treasury? And will it reshape the financial services landscape?

- from bitcoin to business – how the exploration of blockchain has evolved
- exploring blockchain's path to maturity and the need for standardisation
- how to take advantage of blockchain in payments and trade

**Richard Crook,** Head of Innovation Engineering, **NatWest**

**Damian Richardson,** Head of Payments Strategy & Innovation, **NatWest**

**Matt Richardson,** Head of Cash and Payments Strategy, **R3**

**Ajit Tripathi,** Director Fintech & Digital, **PwC UK**

**Facilitator:**

**Sally Percy,** Business & Finance Editor, Journalist & Commentator

## TRACK N

**The importance of group-wide cash visibility and transparency in uncertain times**

Quality data and transparent structures are vital to manage liquidity

- how does global cash visibility build a solid foundation for treasury?
- how can transparency and visibility of treasury data make treasury a strategic partner?
- involving groups to improve cash management data and foster accuracy

**Royston Da Costa**, Assistant Group Treasurer, **Wolseley Group Services**

**Alison Lygo,** Senior Treasury Manager, **ASOS**

**Ulrich Rosenquist,** Managing Director, **BELLIN**

**Facilitator:**
**Carl Sharman,** UK Head of Treasury Technology, **Deloitte**

**15.00** **Close of tracks and refreshments in the exhibition hall**

**15.30** **Question Time**

Finance and business leaders take questions and debate the financial, political and economic headlines of the day

Hosted by: **Huw Edwards,** Anchor & Broadcaster. The panel: **Harriet Lamb,** CEO, **International Alert, Dr. Paola Subacchi**, Director of International Economics Research, **Chatham House, Martin Weale,** Professor of Economics, **King's College London**

**16.15** **What does the future hold? Making sense of tangled innovations and disruptions**

What are the big disruptions coming down the track for business? And how do we respond?

**Leo Johnson,** Broadcaster & Megatrends Expert

**16.45** **Closing remarks and close of conference**

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Whether it's by helping new ventures through our partnership with Entrepreneurial Spark, or providing award-winning invoice and asset finance or more traditional funding for more established businesses, we're dedicated to supporting the ambitions of UK enterprises both large and small, wherever in the world they choose to do business.

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HSBC is one of the world's largest banking and financial services organisations. The Group's global network serves customers worldwide from over 6,000 offices in over 70 countries and territories in Europe, Asia, North and Latin America, and the Middle East and North Africa.

HSBC combines extensive global reach, notable financial strength, and a long term commitment to our Commercial Banking and Global Banking and Markets clients. For nearly 150 years HSBC has been connecting customers to opportunities. Today, HSBC serves businesses ranging from small enterprises to large multinationals around the world. Whether it is working capital, asset management, trade and receivables finance or payments and cash management solutions, we provide the tools and expertise that businesses need to thrive.

**hsbc.com**

## 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.

**Find out more at treasurers.org**

Official publication

The Treasurer

treasurers.org/thetreasurer

ACT is a member of:

IGTA

The International Group of Treasury Associations

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## The largest treasury exhibition in the UK

This event isn't only about the dynamic speakers and programme. We are proud to bring you the largest treasury exhibition in the UK, packed with the leading-edge treasury product and service providers in the industry.

The exhibition launches on Tuesday morning and provides the perfect setting for you to develop new relationships and catch up with familiar faces.

**INTERESTED IN SPONSORSHIP OPPORTUNITIES OR EXHIBITING?**

Contact Denis Murphy,
Sponsorship Director
E: dmurphy@treasurers.org
T: +44 (0)20 7847 2581

# BOOKING FORM

**TREASURERS.ORG/ANNUALCONFERENCE**
**16-17 May 2017, Manchester Central, UK**

## 3 EASY WAYS TO REGISTER

- Online: treasurers.org/annualconference
- Email your booking form to: events@treasurers.org
- Post your booking form to: Events team, ACT, 68 King William Street, London, EC4N 7DZ, UK

**We've frozen our prices to help your budget go further. Day rates and group discounts also available at treasurers.org/actac/rates**

| | Standard rate |
|---|---|
| ACT members (incl. student members and affiliate members)* | £1,045 |
| Non-members from non-financial corporates | £1,345 |
| Non-members from banks, FIs, consultancies and other business service providers | £2,495 |

Fees exclude VAT. Fees include refreshments, lunch, conference materials and attendance at the social highlight on Tuesday evening.
If you can't attend the entire conference, one day rates are available upon request. Email **events@treasurers.org** for details.
We have secured special rates for delegates at many hotels in Manchester. View hotel options and book accommodation at **treasurers.org/annualconference**

## Delegate details mandatory fields*

Dr/Mr/Mrs/Miss/Ms:* Forename:* Surname:*

Company name:*

Job title:*

Address:*

Postcode:* Telephone:*

Email:*

## Please select your area of work/field from the list below:

- ☐ Treasurer/deputy treasurer
- ☐ Treasury dealer
- ☐ Treasury manager/analyst/accountant
- ☐ Other treasury related
- ☐ Financial director/controller
- ☐ Tax advisor/secretarial/audit
- ☐ Other finance & accounting
- ☐ Other corporate management
- ☐ Corporate banking
- ☐ Bank dealer/salesperson
- ☐ Corporate finance & advisory
- ☐ Treasury consultant
- ☐ Other business service provider
- ☐ Other

## Payment details

☐ **Please invoice me/my company** (payment is due within 21 days of invoice date, or before the conference date, whichever is soonest).

☐ **I enclose a cheque** for £_____ made payable to ACT (Administration) Limited

☐ **Please charge** £_____ to my Visa/Mastercard/Switch/Solo/American Express card:

Card number ☐☐☐☐ ☐☐☐☐ ☐☐☐☐ ☐☐☐☐ ☐☐☐

Expiry date ☐☐ ☐☐ Issue no. ☐☐

If cardholder name and/or statement address are different from above business details, please indicate below:

Please note VAT is applicable at the current rate of 20%. A VAT invoice will be issued.

**To pay by BACS:** NatWest Bank, ACT (Administration) Limited.
Sort code: 60-00-01 Account number: 01053760

**Cancellation period:** Cancellation terms will apply once a completed booking form has been received (inclusive or exclusive of payment). All cancellations must be received in writing by 6 April 2017 for a full refund less 15%. Cancellations made less than 40 days before the conference start date will not be refunded but a nomination for a replacement delegate will be accepted. In the unlikely event of cancellation of the conference by the ACT whether by force majeure or otherwise, the ACT in its absolute discretion may offer delegates a credit to an alternative event. The ACT will not in any circumstances refund any travel or accommodation expenses. **Non-attendance charges:** failure to notify the ACT of a cancellation at least 72 hours prior to the event will incur a charge to cover the cost of a delegate place at the event + 15% administration fee (plus VAT). An invoice will be sent to you after the event, please visit: **treasurers.org/termsandconditions/events** for more information. **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 sponsor 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 ☐
By submitting this booking you undertake to have read and accepted the ACT's terms and conditions. For full terms and conditions, visit: **treasurers.org/termsandconditions/events**
The ACT reserves the right to make minor alterations to the content and timing of the programme or to the identity of the speakers. The views expressed by speakers at this event are their personal views or those of their employer and do not necessarily represent the views of the ACT.