



LEARNING
ACADEMY

CERTIFICATE IN TREASURY FUNDAMENTALS

LEARNING WORKSHOPS



EVERYTHING YOU NEED TO SUCCEED

By choosing to complete the Certificate in Treasury Fundamentals you've taken the first step to broadening your understanding of treasury and corporate finance.

The course comprises of three units. There is one online multiple choice examination which covers all three units. Practice assessments are part of your online learning programme to assist in your preparation and familiarise yourself with the types of assessment questions you can expect.

Give yourself the best chance of assessment success by joining one or all of the learning workshops.

There are three options:

- Classroom Plus+
- Webinars and Podcasts
- Intensive Revision

Explore this brochure to see which of the options will work best for you.

CLASSROOM PLUS+

Top up your online learning by studying through ACT Learning Academy's Classroom Plus+ programme. This programme is flexible and interactive to help you learn on the go, online and through a traditional classroom environment.

Give yourself the best chance of assessment success with this programme of study – starting by listening to five topical podcasts on the go, then attend the three day workshop covering selected topics and finally watch a webinar on a numerical topic to get you assessment ready. Supported by an expert tutor, sessions are interactive with case studies and activities to reinforce your knowledge.

It doesn't end there, after each session your tutor will be on hand to answer any additional questions you may have and you'll have access to the 'Ask the tutor' email service for further queries.

Tutor Jonathan Jeffery

Package 3 workshop days
1 live webinar
5 podcasts

Price £775

Join the programme to gain:

Insight into the activities of a corporate treasurer and the role of treasury within a business

A clear understanding of the interactions a treasurer has with global financial markets and key stakeholders, such as banks and credit rating agencies

Fundamental principles of treasury, risk and corporate finance carefully explained and contextualised

Classroom Plus+ programme

Classroom

Day one: The financial world

- The economic environment in which a treasurer operates
- Ethical and governance considerations
- Introduction to risk and how it is managed

Day two: Treasury operations

- The role and structure of treasury operations
- The use of technology within treasury
- Cash and liquidity management

Day three: Financial markets and corporate finance

- The role and nature of financial markets
- Financial market products and participants
- Fundamentals of corporate finance

Webinar

Please refer to the timetable for the latest topic

Podcasts

Introduction to agency problem and auditing
Introduction to risk
Introduction to equity capital markets
Introduction to foreign exchange transactions
Introduction to corporate finance theory

Benefits of attending:

- ✓ Tuition notes to take home and to recap after the day
- ✓ Podcasts available to download, on the go, anywhere, anytime
- ✓ Access to 1 free webinar, recorded, watch and recap after the session
- ✓ Small class sizes giving you the individual support you need
- ✓ Access to personal tuition
- ✓ Increased confidence in your ability to tackle the assessments
- ✓ A dedicated point of contact after the workshop to answer any further queries
- ✓ Opportunities to network and share experiences with other learners

For dates and locations please see the Classroom Plus+ timetable at treasurers.org/certtf

WEBINAR AND PODCASTS

Tutor	Jonathan Jeffery
Package	1 live webinar 5 podcasts
Price	£75

Top up your online learning by studying through ACT Learning Academy's Webinar and podcasts package. These packages are flexible and interactive to help you learn on the go and online in any location, wherever you have internet access.

Give yourself the best chance of assessment success with this package. Watch a webinar on a key numerical topic and listen to five topical podcasts on the go to get you assessment ready. Supported by an expert tutor, you will have a chance to ask questions via a chat function during the session. Webinars are recorded, so you can watch and recap plus download the presentation including essential follow up activities at the end.

It doesn't end there, after each session your tutor will be on hand to answer any additional questions you may have and you'll have access to the 'Ask the tutor' email service for further queries.

Join the package to gain:

Insight into the activities of a corporate treasurer and the role of treasury within a business

A clear understanding of the interactions a treasurer has with global financial markets and key stakeholders, such as banks and credit rating agencies

Fundamental principles of treasury, risk and corporate finance carefully explained and contextualised

Benefits of attending:

- ✓ Study at any location, wherever you have internet access
- ✓ Access to 1 webinar, recorded to watch and recap after the session
- ✓ Download webinar presentation and follow up activities, so you can recap
- ✓ Podcasts available to listen, on the go, anywhere, anytime
- ✓ Increased confidence in your ability to tackle the assessments
- ✓ A dedicated point of contact after the workshop to answer any further queries

Webinar and podcasts package

Webinar

Please refer to the timetable for the latest topic

Podcasts

Introduction to agency problem and auditing
Introduction to risk
Introduction to equity capital markets
Introduction to foreign exchange transactions
Introduction to corporate finance theory

For dates and timings please see the Webinar and Podcast timetable at treasurers.org/certf

INTENSIVE REVISION

Tutor	Jonathan Jeffery
Package	1 workshop day
Price	£275

Get yourself assessment ready by studying through ACT Learning Academy's intensive revision workshop. This workshop is intensive and fast paced with expert tutor support to help you get prepared and confident to take your assessment.

Our one day intensive revision workshop is ideal for those who need that extra revision support to get assessment ready. Each session is packed with essential hints and tips, exam preparation techniques, revision, exam question practice and tutor-structured solutions.

It doesn't end there, after the session your tutor will be on hand to answer any additional questions you may have and you'll have access to the 'Ask the tutor' email service for further queries.

Join the workshop to gain:

- Beneficial hints and tips to help with your revision
- Increased confidence in your ability to tackle the exam
- Tutor-structured solutions and exam question practice

Benefits of attending:

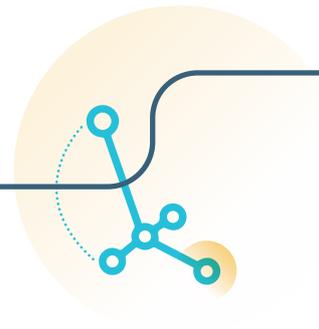
- ✓ Revision notes to take home for recap after the day
- ✓ Increased confidence in your ability to tackle the assessments
- ✓ Small class sizes giving you the individual support you need
- ✓ Access to personal tuition
- ✓ A dedicated point of contact after the workshop to answer any further queries
- ✓ Question bank to take home for question practice

Intensive Revision programme

One day topics:

- The financial world
- Treasury operations
- Financial markets and corporate finance

For dates and locations please see the Intensive Revision timetable at [treasurers.org/certtf](https://www.treasurers.org/certtf)



EXAM READY

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