



**TREASURY  
EXCELLENCE  
AS STANDARD**

**Company No. RC000859**

**The Association of Corporate Treasurers**

**Minutes of the Annual General Meeting held on at 13:00 on Monday 29 June 2020, virtually via Microsoft Teams**

<b>Present:</b>	Agnes Favillier (Chair) Joanna Bonnett James Bury Katherine Horrell Keith Luck Charlotte Morgan Simon Neville Dino Nicolaides Karlien Porré	<b>In attendance:</b>	Caroline Stockmann Clive Emerson Peter Hahn Stephanie Ratcliffe
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**Secretary:** Ria Robinson

**1. Quorum**

The Chair confirmed that a quorum was present.

**2. Notice of meeting**

It was agreed that the Notice convening the meeting be taken as read.

**3. Resolutions**

The ordinary resolutions in the Notice convening the meeting were each proposed by the Chair and passed.

The Secretary reported that the votes for each resolution had been cast as follows:

**Resolution 1:**

**THAT the minutes of the Annual General Meeting held on 28 June 2019 be approved**

		For	Against	Vote Withheld/ Abstain
In attendance		9	0	0
By proxy	Vote indicated	3	0	0

	Proxy discretion	0	0	
<b>TOTAL</b>		12	0	0

**Resolution 2:**

**THAT the Report of Council and the audited financial statements for the year ended 31 December 2019 and the auditors' report thereon are received and adopted.**

		For	Against	Vote Withheld/ Abstain
In attendance		9	0	0
By proxy	Vote indicated	3	0	0
	Proxy discretion	0	0	
<b>TOTAL</b>		12	0	0

**4. Any other business**

There was none.

**5. Close of meeting**

There being no further business, the meeting was declared closed by the Chair.

Secretary

**29 June 2020**