

# Sail smoothly through Corporate Treasury

## Corporate Treasury Immersion Course

Treasury issues are complex. The complexity is often increased significantly by industry and company-specific nuances. This course provides the ability for attendees to have extensive *one-on-one time* with the course presenter to identify, quantify, analyse and resolve issues specific to their industry and/or company.



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## Overview

Five days + three attendees + one trainer = an insight into treasury issues and lessons of the Global Financial Crisis (“GFC”) that addresses your specific needs.

## Who should attend?

This course is flexible and caters for the requirements of the individual attendees. It can be delivered as an introductory level treasury course or can be tailored to address the more advanced treasury issues emerging since the GFC. The course is particularly useful for executives with specific treasury issues.

## Location

The course is conducted in the Whitsundays on an 11.6 meter sailing catamaran. Attendees fly in and out of Hamilton Island.

## Registration

Due to the limitations on numbers (maximum three), bookings are essential. The registration fee includes accommodation, meals, refreshments and a comprehensive course manual.

Please confirm availability of places with *Ivan St Clair* on 0411 475 833.

Upon confirmation of available spaces, a registration form and tax invoice will be sent to you for completion and payment. A written confirmation of acceptance will be issued.



# Cost & dates

## Cost

\$4,950.00 (\$4,500.00 plus GST \$450.00) per attendee.

Attendees have their own cabin (allocated in accordance with receipt of registrations). All meals, refreshments and course manual are included.

Partner sharing cabin = \$495.00 (\$450.00 plus GST \$45.00).

## Dates

On application.

## General

You will be contacted prior to the course to agree any specific issues you would like covered during the course.

Sessions are supported with relevant case studies.

Completion certificates are issued.

# AGENDA

**Each course is structured to meet the individual's requirements. The following provides a sample agenda for the five days:**

### Day 1

Liquidity management including liquidity reserves, funding, cash-flow forecasting and cash management.

### Day 2

Foreign exchange risk management including issues with forward points, hedging strategies, importers versus exporters, using FX options, managing the interplay between commodity price risk and FX risk.

### Day 3

Interest rate risk management including hedging time-frames, setting the right fixed/floating ratio, using a fixed or declining ratio.

### Day 4

Credit risk management including managing counterparty risk with treasury and commercial counterparties, the role and management of support mechanisms.

### Day 5

Working capital management including the role of treasury, tools to assist changing behaviours, on-going monitoring.