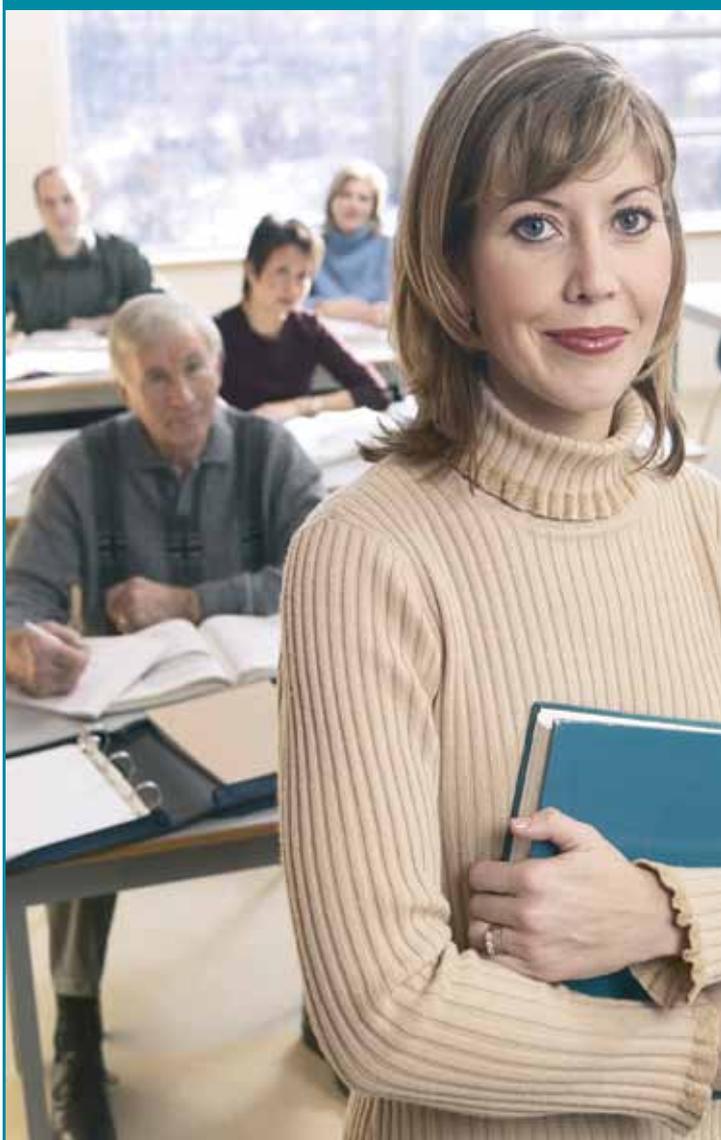


UNDERSTANDING TREASURY MANAGEMENT 2018



Understanding Treasury Management 2018

Now in its 32nd year, Australia's leading treasury course is presented by Treasury Training Services.

Why should you attend?

This course is presented by experienced practitioners who have been seconded into line management positions to refinance some of Australia's major corporations during the global financial crisis. The lessons from this valuable experience ensures the attendees understand what can go wrong, why, and how to manage the key financial risks to minimise the chance of issues arising.

Using case studies, research and computer-based games, the course maintains the attendees' interest from beginning to end and helps ensure that they remember the key issues. A comprehensive course manual provides an enduring reference.

Who should attend?

This course is designed to cater for:

- New Treasury Officers
- Financial Controllers
- Corporate Accountants
- Corporate Dealers
- Auditors
- Lawyers
- Consultants
- Business Proprietors and Directors
- General Managers
- Public and Private sector decision makers

If you require comprehensive training in the fundamentals of treasury management, or a complete refresher, register for an Understanding Treasury Management course today.

COURSE DETAILS

The course commences at 8.45am on Day 1 and concludes by 4.30pm on Day 3

Day One

INTRODUCTION TO FOREIGN EXCHANGE

- FX terminology
- Quoting foreign exchange

FORWARD FOREIGN EXCHANGE

- Calculating forward margins
- How to use forward exchange contracts

FOREIGN EXCHANGE SWAPS

- Calculating FX swap rates
- How to use FX swaps

FOREIGN EXCHANGE OPTIONS

- FX options for importers and exporters
- How to use FX options

HOW CORPORATIONS MANAGE FX RISK

- Identifying, quantifying and managing FX risk
- Managing the managers

FX DEALING GAME

- Pitch your skills against history and the other participants

Day Two

DRIVERS OF FINANCIAL MARKETS

- Economic factors
- Interest rate drivers

HOW CORPORATE TREASURERS ADD VALUE

- Risk management
- Costs and benefits

RISK AND EXPOSURES

- Understanding risk vs return
- Emotive issues

CORPORATE FUNDING

- Funding instruments
- Covenants and reporting

LIQUIDITY RISK

- Liquidity risk management
- Cash management

TREASURY OPERATIONS

- Treasury control framework
- Lessons from case studies

EVALUATION OF TREASURY MANAGEMENT

- Setting of objectives
- Measuring performance

Day Three

FINANCIAL MATHEMATICS

- Discounted cash flows
- Fixed interest securities

YIELD CURVES

- Types of yield curves
- Construction and interpretation

FRAS AND FUTURES

- Calculation of settlement amounts
- Application and uses

INTEREST RATE SWAPS

- Description and terminology
- Strategies to use swaps

INTEREST RATE OPTIONS

- Description and terminology
- Uses and strategies

INTEREST RATE RISK MANAGEMENT

- Identifying interest rate exposure
- How to manage interest rate risk

For further information contact:

Treasury Training Services Pty Ltd
Telephone: (dom) 0411 475 833
(int) +61 411 475 833
enquiries@treasurytraining.com.au

Comments from past attendees:

“The presenters’ experience in refinancing and financial risk management during the global financial crisis gave the course real credibility – they held our interest with real-life examples.”

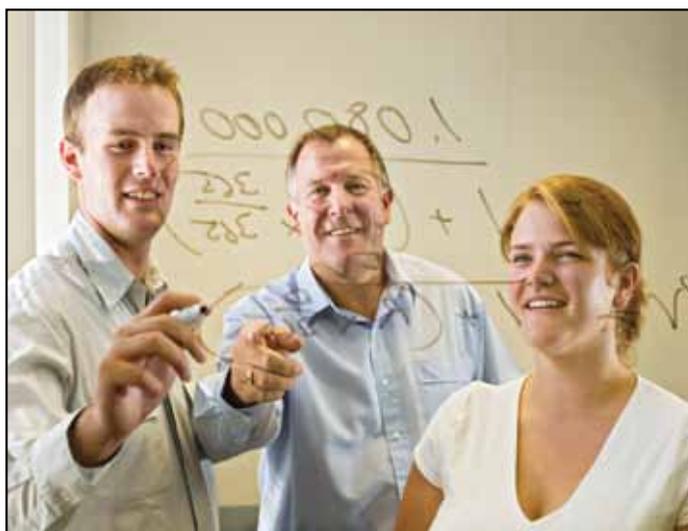
“Excellent – covered a wide range of subject matter. Gave me a good basis with which to go forward.”

“All the presenters knew their topics very well. They didn’t read off the slides – they gave extra information. This kept us interested overall. It was a very enjoyable way to present some very difficult topics.”

“I now understand what I am signing.”

“Being a bit of a novice to this area, this course gave me a great exposure to TM and Risk Analysis – especially where it can play a role. I knew all the names of the products, but now I see when and where they can be used effectively!”

“I learned what I came for plus more. It was fast paced so no time for boredom and the quiz was good for consolidating knowledge and opening discussion”



About Treasury Training Services Pty Ltd

Treasury Training Services Pty Ltd is the provider of the Understanding Treasury Management course. The Principal of Treasury Training Services, Ivan St Clair, co-ordinates the course and is the main presenter. Drawing on his experience and that of other key presenters, Ivan ensures participants have every opportunity to have both general and specific issues addressed.

Ivan has developed and delivered treasury training courses, seminars and industry presentations for over a decade in the Australasian region. His experience includes over 12 years line management experience in major Australian corporate treasuries, 15 years treasury and banking experience with ANZ, and 9 years as a Partner and the National Leader of Ernst and Young's Financial Risk Management Group.

In recent years, Ivan has assisted: the Centro Properties Group as its Acting Chief Financial Officer in the critical first 90 days of its financing crisis in early 2008; PaperlinX in 2009 when it sought and received waivers from complying with certain financial covenants; and, Nufarm Ltd in 2010 as its Acting Treasurer when it sought and received waivers from complying with certain financial covenants and then completed a \$900m refinancing.

The combination of Ivan's experience supported by specialist presenters, along with empirical evidence from Treasury Surveys, ensures that participants gain valuable in-sights into financial risk management.



To Register

Simply complete this registration form, scan and email to registrations@treasurytraining.com.au OR mail the registration form with your cheque to:

Treasury Training Services Pty Ltd
PO Box 266
Point Lonsdale
VIC 3225 Australia
Telephone: (dom) 0411 475 833
(int) +61 411 475 833

Course includes:

- Comprehensive course manual;
- Lunches, morning and afternoon teas
- A 3 day classroom course on the nominated dates

On completion, a Certificate of Completion as confirmation will be issued of the professional development hours.

Course Details

Sydney

- 15-17 August 2018

Melbourne

- 12-14 September 2018

Remember, for the benefit of course participants, numbers are strictly limited and bookings are essential. You will be advised when your registration has been accepted.

Participant substitution may be permitted at the discretion of Treasury Training Services Pty Ltd.

Treasury Training Services Pty Ltd reserves the right to cancel or alter the program without notice.

Registration Details

Mr/Mrs/Ms/Miss (please circle)

Name _____

Position _____

Company _____

Postal Address 1 _____

Postal Address 2 _____

Tel _____

Email address _____

- 3 day classroom \$2,970.00 (\$2,700.00 + \$270.00 GST)

On receipt of your registration we will issue a tax invoice which may be paid by EFT or PayPal.

Cancellation Policy

Cancellations will be accepted up to 14 working days before the commencement of the program and the course fees will be refunded less a cancellation fee of \$55 (\$50 + \$5 GST). Course fees will not be refunded less than 14 days from the commencement of the program. All cancellations must be advised by email to registrations@treasurytraining.com.au.