

Treasury Management

A joint initiative of the Finance and Treasury Association and KPMG

2018

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Course Overview

The Treasury Management course is designed to provide hands-on training to executives and managers in either large or small private and public sector organisations.

The course assists participants to:

- identify and develop key strategies for treasury management
- understand the application and valuation of financial instruments
- attain familiarity with the practical requirements of the accounting standards AASB 139 and AASB 9
- apply the principles learnt in a half day case study
- network with other finance and treasury practitioners
- receive an update on the current conditions in capital markets and bank debt markets.

Who Should Attend?

- accountants
- finance managers
- internal auditors
- treasury officers/ managers
- treasurers (new to role)
- GM Finance

Testimonials from Participants

"Brilliant! Covered a broad range of topics. Well developed slides and presented clearly and concisely".

"Excellent, explained concepts clearly and enabled me to feel confident discussing these concepts with experts."

"Good balance of high-level content and technical insights. Addresses more contemporary issues faced by corporates."

"Very engaging presenters who have good industry anecdotes and shared practical examples."

Pre-requisites

The course aims is to provide a working knowledge and overview of treasury and financial risk concepts. While participants will not be expected to use a calculator or personally undertake any mathematical calculations, supporting calculations will be intuitively explained so as to reinforce the key drivers of Treasury Management decisions. Formulas will also be provided as part of the notes for those wishing to explore this area in greater depth post program delivery.

Book and pay four weeks prior to the commencement of the course to receive the discounted Early Bird Fee.

Online Registration:
www.financetreasury.com.au

Why do the Treasury Management course?

This course is designed for current practitioners and for those interested in working in treasury management.

The course provides a holistic understanding of treasury management from first principles and introduces participants, in an intuitive manner, to the concepts and logic that underpin financial risk management, financial instruments and derivatives.

Designed and presented by facilitators from a premier professional services firm – with treasury management expertise and personal examples gathered over decades.

A stimulating and interactive course that provides the opportunity to explore your ideas and knowledge and gain pragmatic insights into how others are managing financial risks.

Course information

Day 1: 8.45am – 4.30pm

- What is Treasury Management and why is it important?
- Fundamentals of Finance
- Key Financing Securities
- Funding – Debt Capital Markets
- Cash Management, Funding and Liquidity Risk

Day 2: 9.00am – 4.30pm

- Key Interest Rate Market Hedging Instruments
- Interest Rate Risk Management
- Foreign Exchange Conventions and Instruments
- Foreign Exchange Risk Management

Day 3: 9.00am – 5.30pm

- Controls and Governance in the Treasury Function
- Accounting for Financial Instruments under AASB 139 and AASB 9
- Pulling it all together
 - Case study
 - Applying the theories
- End of course networking function

During the three days, participants will work in teams to complete short exercises to reinforce principles taught. Class sizes are limited to approximately 25 participants to maximise learning opportunities in group work.

Fee

The course fee is \$2,950 plus GST. A discount for early booking is available. Book and pay four weeks prior to the commencement of the course to receive the discounted early bird fee. The early bird fee is \$2,650 plus GST.

KPMG.com.au

Date and Venue

Melbourne

23 – 25 May 2018

KPMG, Level 36, Collins Square, Tower Two, 727 Collins Street, Docklands, VIC

Brisbane

20-22 June 2018

KPMG, Level 16, Riparian Plaza 71 Eagle Street, Brisbane, QLD

Perth

8-10 August 2018

KPMG, Level 8, 235 St Georges Terrace, Perth, WA

Sydney

10 – 12 October 2018

KPMG, Tower Three, International Towers Sydney, 300 Barangaroo Avenue, Sydney

Course Presenters

The Treasury Management course facilitators are skilled practitioners who individually have extensive experience in operating, consulting and teaching in financial markets.

They are drawn from KPMG, a professional services firm with global reach, and deep expertise in audit and assurance, tax and advisory.

The course presenters will include the following personnel:

- **Stephen Cheesewright**, BCom. Melb, MAppfin. Melbourne
- **Paul Travers**, BA Economics, CMC, MCom Finance, UNSW
- **Paul Ferris**, BSc (Mathematics & Statistics), BCom (Accounting & Economics Melb)

About KPMG Treasury Services

KPMG Treasury Services team focuses on providing services to corporate and government treasury functions as well as non-bank financial institutions. This includes both advisory services as well as treasury outsourcing such as execution, recording and accounting for treasury transactions. This provides the Treasury Services team with a uniquely wide perspective in terms of various organisation's approach to the management of financial risks as well as the condition of various financial markets.

About the Finance and Treasury Association (FTA)

FTA is the peak professional membership body in Australia that represents finance and treasury professionals providing support, leadership and encouragement. It offers valuable opportunities for continuing professional development and a network of like-minded professionals to share knowledge and experience in the treasury and financial risk management areas.

Finance and Treasury Association (FTA) reserves the right to cancel any course that does not have the required enrolment numbers or in the event of exceptional circumstances. A full refund or alternative courses will be offered in these circumstances.

Cancellation Policy

A full refund will be granted if the applicant notifies FTA prior to 10 working days of the commencement of the program.

If the notice of cancellation is less than 10 working days a 50% refund will be granted.

If the notice of cancellation is received on or after the course commencement date or less than five working days prior, the fees will not be refunded.

Another person may be nominated in place of the applicant.

For enquiries, please contact

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