

A background image showing a group of people in a meeting or classroom setting, with a blue overlay. The text is centered over this image.

2019

# TREASURY MANAGEMENT COURSE

THE ALL NEW  
CORPORATE TREASURY COURSE

IN PARTNERSHIP WITH THE FTA AND KPMG

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**FTA**  
FINANCE & TREASURY ASSOCIATION

**KPMG**



# A NEW CORPORATE TREASURY COURSE

## You asked. We listened.

We have redeveloped the Corporate Treasury Course to make it even better. The course is now streamlined and focused on issues relevant to hands-on treasury practitioners. We have added new materials on topics such as credit risk and operations and embedded extra opportunities for participants to practice the material being taught.

Our aim is to assist participants to be better equipped at managing financial risks in a treasury environment. A range of case studies and practical exercises bring the theory to life and make the course a stimulating and enjoyable experience.

## What past participants had to say

“I found this course excellent, sufficiently covering all aspects of treasury management. Well-run, content was relevant and presented effectively.”

“Highly valuable, pleasant to experience perspective from others in the industry with interesting dialogue between participants.”

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

## Who should attend?

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



# THE 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 relevant to treasury management.
- Apply the principles learnt in a half day case study.
- Network with other finance and treasury professionals.

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

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



# REGISTRATION AND COURSE INFORMATION

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

## **Day 1: 8.45am – 4.30pm**

- Treasury's Role
- Treasury Governance/Framework
- Fundamental Financial Concepts
- Financial and Commodity Risk - Recognition and Measurement techniques
- Foreign Exchange Risk Management

## **Day 3: 9:00am – 5.30pm**

- Treasury Operations
- Accounting for Treasury Transactions
- Pulling it all together (Case Study & applying the theories)
- End of course networking function

## **Day 2: 9:00am – 4.30pm**

- Interest Rate Risk Management
- Counterparty Risk Management
- Funding
- Liquidity & Cash Management

During the three days, participants will work in teams to complete short exercises to reinforce principles taught. Class sizes are limited to approximately 30 participants to maximise learning opportunities in group work.

## **Fees**

**The early bird fee is \$2,650 plus GST.**

Book and pay four weeks prior to the commencement of the course to take advantage of the discounted early bird fee.

The normal rate is \$2,950 plus GST.

## **Pre-requisites**

The course aims to provide a working knowledge & overview of treasury and financial risk concepts. The course does not assume that you have pre-existing knowledge of financial risk management techniques. You will not be expected to undertake any complex mathematical calculations. Any concepts introduced will be intuitively explained to reinforce the key drivers of Treasury Management decisions. Formulas will be provided for those wishing to explore in greater depth.

# COURSE DATES

## Melbourne

5 – 7 June 2019

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

Register

## Brisbane

19 – 21 June 2019

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

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## Sydney

24 – 26 July 2019

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

Express your  
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## Perth

14 – 16 August 2019

KPMG, Level 8  
235 St Georges Terrace  
Perth

Express your  
interest

## Adelaide

4 – 6 September 2019

151 Pirie Street, Adelaide

Express your  
interest

### Important Information

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.