

Argyll Financial Training
2010 Professional Development Series

Introduction to Corporate Treasury - 2 day workshop



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14 CPD Hours

MELBOURNE 9-10 March 2010

Susan Campbell FFin, FCPA, FFTP

- Highly sought after trainer
- Acknowledged industry leader
- Director Heritage Building Society
- Expert in treasury, internal controls and risk management
- Author - The Guide to Financial Risk Management

Day 1

- > What is a corporate treasury?
- > Roles of the front, back and middle offices
- > Understanding the markets
- > Major risks in treasuries
- > Understanding treasury products and how they are used to manage/create risks
- > Basic concepts within AASB 7 and 139
- > Cash flow & treasury systems issues
- > Lunch including Reuters demonstration
- > Foreign exchange and commodity products
- > Hedging vs trading
- > Fx forwards, swaps & options
- > Commodity futures

For further details

email - enquiry@argyll.net.au

web - www.argyll.net.au

Phone - David or Susan 03 9744 5062

In association with :



Day 2

- > Interest rate derivatives and futures markets
- > Bills, bonds, forwards, swaps and futures
- > Caps, floors and collars
- > Hedging strategies
- > Lunch including Reuters demonstration
- > Processes and controls in corporate treasuries
- > Aims, benefits and limitations of controls
- > Hard and soft controls
- > Control environment
- > Spreadsheet issues
- > Treasury policy
- > Limits and controls

How to Register

- > Send your registration details to : enquiry@argyll.net.au
- > Or call David on 03 9744 5062
- > An invoice will be issued upon payment, please email for EFT payment details (NB we are unable to accept credit card payments)
- > Venue : Thomson Reuters 80 Collins Street, Melbourne
- > Price \$1800 including GST, lunch and course notes