



## HKICPA seminar: How to make use of the new Corporate Treasury Centre Policy to achieve success in treasury management

Programme Code: S151030S

Nowadays, the treasury functions of the companies are exposed to plenty of challenges and treasury risks in the market. Companies that fail to deal with such challenges and risks properly will find themselves facing a higher chance of business failure. On the other hand, new initiatives announced in the Hong Kong 2015-16 Budget aim at attracting multinational and Mainland enterprises to establish corporate treasury centres ("CTC") in Hong Kong to serve their group companies, as more enterprises see values in managing the treasury operations of their group companies through CTC. In this seminar, the speaker will discuss the following topics as well as the new CTC Policy:

- Today's challenges to Treasurers/CFOs and the key treasury risks
- How can a CTC help manage the treasury risks in today's world and add value to the business
- Key considerations in setting up a CTC
- Implementation issues and case studies

**Date** Friday, 30 October 2015

**Time** 7:00 p.m. - 8:30 p.m.

**Venue** Hong Kong Institute of CPAs,  
27/F., Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong

**Format** Seminar

**Language** English

**Fee** HK\$190 for HKICPA member or student; and IA/ HKIAAT member or student  
HK\$180 for online enrolment  
HK\$330 for non-member

**Objectives**

- Understand more about the challenges and risks facing by the enterprises' treasury functions
- Highlight the new CTC policy and the key considerations for its implementation

**Speaker** **Mr. Peter Wong** *F CPA*  
Director, Treasury Advisory Practice, PwC

Mr. Wong has been a fellow member of the Institute since 1992. He was the President of CIMA Hong Kong in 1997 and the Chairman of the Hong Kong Association of Corporate Treasurers during 2000-2012. He is Founding Chairman of International Association of CFOs and Corporate Treasurers (China) established by Hong Kong Association of Corporate Treasurers in 2006 to promote treasury best practice in China. He has been appointed by the Hong Kong Monetary Authority as Board Member of the Treasury Markets Association since 2006 and a member of the Working Group on Corporate Treasury Development since 2012. He held positions of Director of Finance/Treasurer of one top 10 global shipping conglomerate for six years and the Regional Director and Treasurer of AIA/AIG for over 13 years.

**Participants** Professional accountants; Treasurers and CFOs of the enterprises; Members who are interested in the new CTC policy

**Competency\*** Corporate finance; Risk management

**Rating\*** Intermediate level

**CPD hours** 1.5

\* For descriptions of competency and rating, please refer to the [Institute's online CPD Learning Resource Centre](#).



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**HKICPA Event Enrolment Form (For Support Programme)**

Finance & Operations Department,  
 Hong Kong Institute of CPAs,  
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**FOR OFFICE USE**

**Deadline: 7 working days before the date of the programme**

No.	Membership		Full Name of Participant(s) (Block Letters)	Company	Email address <sup>*(2)</sup> (Block Letters)	Programme Code	Fee (HK\$)	
	No.	Status (1)						
1								
2								
3								
4								
							Total (HK\$)	

\* Email address is for enrolment confirmation purpose. Please refer to note (2) for details.

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 The Institute reserves the right to allocate places to enable the enjoyment of more members in this event.  
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Contact Person : \_\_\_\_\_ Tel No. : \_\_\_\_\_ Fax No. : \_\_\_\_\_ E-mail : \_\_\_\_\_

**Payment Method** (Please tick the appropriate box)

Cheque (no. \_\_\_\_\_) payable to "Hong Kong Institute of Certified Public Accountants" or "HKICPA" <sup>(6)</sup>

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- Notes:**
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  - Successful applicants will receive confirmation of registration by email at least 3 working days before the event. Unsuccessful applicants will also be notified around the same time. If you have not heard from the Institute regarding your registration 2 working days before the event and if you have other enquiries related to the programme, please make enquiry at 2287 7386 or 2287 7253.
  - NO ADMISSION TICKET will be issued. Please bring your HKICPA membership card or confirmation email for admission purpose.
  - All applications are on a first-come-first-served basis.
  - Application by fax will ONLY be accepted when payment is made by credit card. Cash is strictly not accepted. Please ensure all the particulars relating to payment are completed, otherwise the application cannot be processed. There is NO need to send in the enrolment form again if it has already been faxed to the Institute.
  - Please issue SEPARATE CHEQUE for each event.
  - NO REFUND/CANCELLATION will be entertained after the application is processed.
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