

Corporate Treasury and Foreign Currency Risk Management

About the topic

In today's globalized business world, every business is affected by exchange rate movements. Companies have to do business in a variety of currencies as they look for growth in new markets and procure goods and services internationally. Under the recent volatile environment, managing currency risk becomes more and more important, and it is just one of the key functions as a corporate treasurer.

At this seminar, Mr. Francis Ho of CLP Holdings Limited will talk about how to effectively manage foreign currency risk, as well as his extensive experience in other corporate treasury roles.

About the seminar

Date & Time	17 June 2016, Friday 6:30 p.m. – 8:00 p.m.
Venue	Theatre of the Joint Professional Centre Unit 1, G/F, The Center 99 Queen's Road Central, Hong Kong <i>(Please click here for the location map)</i>
Admission Fee	\$250 (HKICPA member) \$380 (non-HKICPA member)
Competency*	Corporate Finance
Rating*	Intermediate level
CPD hours	1.5 hours <i>(subject to actual attendance)</i>
CPT credit	Please check with your compliance officer or other relevant personnel of your firm, as this event may be acceptable for CPT recognition for SFC licensed persons.
Language	English
Enrolment deadline	10 June 2016

Rundown

6:10 pm	Registration <i>(Light refreshments provided)</i>
6:30 pm	Introduction
6:35 pm	Presentation by speakers
7:35 pm	Q&As / Discussion
7:55 pm	Closing remarks

Speaker

Mr. Francis C.M. Ho
Senior Director – Group Treasury & Project Finance, CLP Holdings Limited

Chair

Mr. Tony Chan
Chair, Corporate Finance Committee and Chief Operating Officer, CITIC Merchant Company Limited

* Details of [Competency and Rating](#) information



About the speaker

Mr. Francis C.M. Ho

Senior Director – Group Treasury & Project Finance, CLP Holdings Limited

Mr. Ho is responsible for corporate funding & project finance, financial risks management, credit ratings, debt investors and bank relationships as well as compliance of treasury activities.

Prior to serving at Group Treasury, Mr. Ho was a project financier at CLP Power Asia, specializing in project finance, investment appraisal and financial risks management for CLP's overseas investments in China, Australia, India and South East Asia. He held various management positions in investment banking before joining CLP.

Mr. Ho is the Convenor of the Hong Kong Association of Corporate Treasurers and a founding member and the Chairman (Membership) of the International Association of CFOs and Corporate Treasurers (China). These associations aim to promote the treasury and finance profession in China and Hong Kong.

Registration

To register:

- Online registration (for HKICPA members only): [Click here](#) or visit www.hkicpa.org.hk
- By post or by fax: Complete the attached enrolment form and return it to the Institute on or before **10 June 2016**, together with full payment. Cheque should be made payable to the "Hong Kong Institute of Certified Public Accountants" or "HKICPA".
- Fax registration will only be accepted if payment is made by any VISA / MasterCard or the BOC HKICPA UnionPay card. **Acceptance is on a first-come-first-served basis with priority given to Corporate Finance Interest Group ("CFIG") members.**
- If you are not a CFIG member, please click [HERE](#) to download the Interest Groups Enrolment Form. **NO** registration fee is required.
- If you have not received the confirmation by 14 June 2016, please contact May Hung at 2287 7009 or email: may@hkicpa.org.hk



MS Event Code: CFIG160617

**CFIG seminar -
Corporate Treasury and Foreign Currency Risk Management**

**Finance & Operations Department,
Hong Kong Institute of CPAs**

37th Floor, Wu Chung House,
213 Queen's Road East, Hong Kong.

Fax no: 2893 9853

Enrolment Form

Online enrolment (for HKICPA members only)

17 June 2016
(Please reply on or before **10 June 2016**)

Please allow 4 working days to process your application. You can check your enrolment status at "My CPA" at www.hkicpa.org.hk.

Please use BLOCK letters

Name (Mr./ Mrs./ Ms): _____ Membership no.: _____

CFIG member: Yes No

Company: _____

Position: _____ Email: _____

Telephone no.: _____ Mobile no.: _____

(Please tick the appropriate box(es))

Admission Fee: <input type="checkbox"/> \$250 (HKICPA member) <input type="checkbox"/> \$380 (non-HKICPA member)	
<input type="checkbox"/> Cheque (no. _____) payable to "Hong Kong Institute of Certified Public Accountants" or "HKICPA"	
<input type="checkbox"/> VISA / MasterCard	<input type="checkbox"/> BOC HKICPA UnionPay card
Card Number: _____	Card Expiry Date (MM/YY): _____
Cardholder's Name (block letters): _____	Cardholder's Signature: _____
	Date: _____
<input type="checkbox"/> I would like to have an official receipt. (Remarks: Official receipt will be sent to your email address provided above.)	

Notes:

- Enrolments are accepted on a first-come-first-served basis with priority given to CFIG members.
- Full payment must be made before your enrolment will be processed. No telephone reservation will be accepted.
- Application by fax will ONLY be accepted when payment is made by credit card. Cash is strictly not accepted.
- The closing date for enrolment is 10 June 2016.
- Successful enrollees will receive confirmation before 14 June by email, whereas unsuccessful enrollees will receive full refund. If you do not hear from us by then, please contact Ms. May Hung at 2287 7009.
- Unless the event is cancelled due to unforeseen circumstances or bad weather, no refund for withdrawal will be given after your enrolment has been processed. The enrolment is non-transferrable to other CPD course / participant.
- Bad weather arrangement:** The event will be cancelled if typhoon signal no. 8 or above / black rainstorm warning is hoisted, as announced by the Hong Kong Observatory, at or after 2:30 p.m. on the date of event.
- The Institute reserves the right to change the venue, date, speaker and/or rundown of the event due to unforeseen circumstances.

Personal Data: Your personal data collected from the enrolment process and administration of courses will be used for the purpose of the administration of the course on which you are enrolled. Such data collected may be accessible by the Institute's officers, persons or committees processing the application and related matters. In addition, the Institute may use the collected data for statistical research and analysis and, if applicable, for validation of CPD hours. The Institute intends to use the personal data of your name, email address and correspondence address to inform you, where relevant, of CPD activities, members' benefits, goods, services, facilities and events organized or provided by the Institute or other organizations. Members and registered students may opt out of receiving such materials at any time by logging in via the following link <https://www.hkicpa.org.hk/en/members-area/comm-preference/>. Non-members may opt out of receiving such materials at any time by sending an email to the Institute at privacyofficer@hkicpa.org.hk or a letter to the Institute's privacy officer. For more information about the privacy policy of the Institute, please go to <http://www.hkicpa.org.hk/en/service-tools/privacy-policy/>.

Payment & Enrolment Status Enquiry: 2287 7381
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Event Information Enquiry: 2287 7009
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For payment by cheque, please fill-in your postal address for refund in case the event is full or cancelled.	
Name :	Name :
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