



**IT2**  
Treasury Solutions

IACCT and IT2 Treasury Solutions invite you to a  
Treasury Management Best Practice Seminar on

## **Uncover the Hidden Cash and Financial Risks – Critical Information for Treasurers in Today's Credit Crunch**

**Tuesday 28<sup>th</sup> April 2009  
17:30 – 19:30  
Bowen Room, Level 7  
The Conrad Hong Kong  
Pacific Place, 88 Queensway**

**By invitation only • Complimentary attendance for the first 30 guests**

You are offered a complimentary place at a short evening seminar which addresses the two most critical issues that are presently confronting treasuries:

- *The real time visibility of enterprise-wide cash, to optimise liquidity management, and*
- *The real time visibility of risk, so that counterparty and market exposure can be effectively analysed and managed.*

Industry experts will explain how the proper deployment of integrated technology can provide a best practice solution for today's number 1 priority issues, offering competitive advantage in today's challenging environment.

### **AGENDA**

**17:30 – 17:45          Registration**

**17:45 – 18:45          Best Practice Seminar**

- **Introduction – Peter Wong, Chairman, IACCT**
- **The New Role of Treasury – Kevin Grant, CEO, IT2 Treasury Solutions**
  - Treasury today - and beyond the credit crunch
  - Are your treasury processes dependable, complete and efficient?
  - Can you achieve real time visibility of cash & risk?



- **Best Practice Examples – Pole Yu, Regional Manager, IT2 Treasury Solutions**
  - o Getting control over cash and liquidity
  - o Effective management of key risks
- **How to Select & Implement Effective Treasury Technology – Stephen Leung, Board Member, IACCT**
  - o Scoping and benchmarking your treasury operations
  - o Choosing and implementing a system
  - o Best practice - avoiding common pitfalls

- **Questions and Answers**

**18:45 – 18:50      Closing remarks - Peter Wong, Chairman, IACCT**

**18:50 – 19:30      Peer group networking and cocktails**

**RSVP by Tuesday 7<sup>th</sup> April**

to Peter Wong at [iacct\\_Peter.Wong@ymail.com](mailto:iacct_Peter.Wong@ymail.com) or +852 3180 7731

*Please note that our venue capacity is limited, and places will be registered and allocated in strict order of response.*

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## **About IT2 Treasury Solutions**

IT2 Treasury Solutions Limited ([www.it2tms.com](http://www.it2tms.com)) is a specialist provider of best practice treasury management / treasury workstation software, implementation and support services. IT2 systems are implemented in over 200 treasuries in Europe, the Americas, Africa and Asia, providing integrated solutions for cash, treasury, treasury accounting, investment, asset management, funding and risk management. Contact: [Pole.Yu@it2tms.com](mailto:Pole.Yu@it2tms.com), (+852 2251 8192)

## **About IACCT**

The International Association of CFOs and Corporate Treasurers (China) is a non-government and not-for-profit professional body established with the mission of building the global treasury profession in China. Individual members are treasurers and CFOs of Hong Kong multi-nationals, Mainland Chinese enterprises as well as overseas enterprises with investments in China. IACCT also invites corporate members, including banks and other market participants, to partner with IACCT in promoting treasury best practices and in developing innovative ideas to improve the operating



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environment for treasurers in Hong Kong and China. For more information, visit [www.iacctchina.com](http://www.iacctchina.com) or email [contact@iacctchina.com](mailto:contact@iacctchina.com)