



IACCT, PwC and Reval cordially invite you to a seminar on:

Treasury Accounting: a Time of Change

Tuesday 13th October 2009

6.30 – 9:00pm

Venue: JW Marriott Hotel
Pacific Place, 88 Queensway
Hong Kong

By invitation only • Complimentary attendance for the first 50 guests

Join PricewaterhouseCoopers, Reval's CEO, Jiro Okochi, and HSBC's Nik Tandy for an evening seminar to discuss the wave of upcoming changes to IAS 39, the impact of credit adjusted fair values and the implications of the proposed regulatory changes for derivative risk management and hedge accounting.

AGENDA

6.30 – 7.25pm: Cocktails and Canapés Networking Session

7.25 – 8.50pm: Seminar

- Opening Remarks by Francis Ho, IACCT Board member

- IAS39 Replacement by PwC

- Corporate Risk Management & IAS39... The Story so far – by Nik Tandy, HSBC

- Comparing the Asian experience to that of European Corporates

- Adapting behaviour in a changing environment - Maintaining strategies that make economic sense:

- The balancing act facing the corporate treasurer

- New Standards for Fair Values: By Jiro Okochi

- Implications of The Credit Adjusted Fair Value Exposure Draft

- *Fair Value Hierarchies*
- *Changes in Fair Value Calculations and Documentation*

- ***Proposed OTC Derivative Regulatory Changes in the US: By Jiro Okochi***
- *Impact of Proposed Changes by Obama Administration and European Commission*

8.50 – 9.00pm: Closing Remarks by Peter Wong, IACCT Chairman

RSVP by 1 October 2009

Due to limited seats available, please register directly with [IACCT Corporate Communications](#) and state your name, official title and company

Please direct any email enquiries to [IACCT Corporate Communications](#) or phone +852 3180 7731

About Reval

Reval[®] provides financial and accounting professionals with an award-winning Web-based platform that supports derivative risk management. This Software-as-a-Service addresses the need for derivatives to comply with international regulations, such as FAS 133, FAS 157, Sarbanes-Oxley, IAS 39, and IFRS 7. The world's leading corporations, financial institutions, and accounting firms rely on Reval to provide independent valuations of derivative transactions and to assist with the hedge accounting of foreign exchange, interest rates, energy, credit, commodities, and other asset classes. Reval uses its expert teams comprising financial engineers, accounting professionals and technologists to deliver its critically acclaimed services and products, which integrate easily with treasury management and ERP systems and deploy rapidly. Founded in 1999, Reval has headquarters in New York and regional centers based in Chicago, San Francisco, Toronto, London, Sydney, Hong Kong, and Gurgaon. For more information, visit www.reval.com or email info@reval.com

About IACCT

The International Association of CFOs and Corporate Treasurers (China) is a 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 environment for treasurers in Hong Kong and China. For more information, visit www.iacctchina.com

About PricewaterhouseCoopers - China, Hong Kong and Singapore

PricewaterhouseCoopers China, Hong Kong and Singapore operate on a combined basis, subject to local applicable laws. Taken together, we have more than 460 partners and a strength of 13,000 people. The firm provides a wide range of services to help organisations solve business issues, identify and maximise opportunities. Our industry specialisation enables us to identify trends and customise solutions for your sector of interest. Each line of service is staffed with highly qualified, experienced professionals and leaders in our profession. These resources, combined with our global network, allow us to provide the support you need wherever you may be located. We are located in these cities: Beijing, Hong Kong, Shanghai, Singapore, Chongqing, Dalian, Guangzhou, Macau, Ningbo, Qingdao, Shenzhen, Suzhou, Tianjin, Xiamen, and Xi'an.