



building best treasury practice

**International Association of CFOs & Corporate Treasurers (China)
"Association"**

国际企业财资（中国）协会

CORPORATE MEMBERSHIP APPLICATION FORM 公司会籍申请表

Please read the MEMBERSHIP INFORMATION on pages 4-5 before completing this form. (If there is no change in data, current members need only fill in their organization name and affiliate membership number to renew membership.)

填写表格前请先参阅会籍资讯（如个人资料没有变更，已入会人仕只须填上姓名及会员编号以作更新会籍之用）

New Application
申请成为会员

Membership Renewal 更新会籍

Change of Data
更改个别项目

Membership No. _____
会员编号申请成为会员

CORPORATE MEMBERSHIP

乙部 - 公司会籍

Corporate name (English)

公司名称 (英文)

(Chinese)

(中文)

Business Registration No.

商业登记号码

Established since 成立年份**Registered office**

注册办公室

Business address

(If not the same as the registered office)

办公室地址

(如跟注册办公室地址不同)

Telephone 电话**Fax** 传真**Corporate website**

机构网页

Number of employees

China 国内

Hong Kong SAR 香港

Overseas 海外

员工数目

Type of ownership

企业所有权

 Sole Proprietorship 独资经营 Partnership 伙伴关系 Limited Company 有限公司 Listed Company 上市公司 Other 其他**Annual turnover (optional)**

每年营业额 (可选择回答)

Business activities

核心活动

Corporation's industry: (Please tick) 现职机构的行业 (请选择)

- | | |
|--|---|
| <input type="checkbox"/> Banking 银行 | <input type="checkbox"/> Information Technology 资讯科技 |
| <input type="checkbox"/> Conglomerate 企业集团 | <input type="checkbox"/> Insurance 保险 |
| <input type="checkbox"/> Consultancy 顾问 | <input type="checkbox"/> Non-profit 非牟利 |
| <input type="checkbox"/> Education 教育 | <input type="checkbox"/> Real Estate 房地产 |
| <input type="checkbox"/> Energy (Mining/Oil/Gas) 能源 | <input type="checkbox"/> Retailing/Wholesaling 零售/批发 |
| <input type="checkbox"/> Entertainment/Media 娱乐/媒体 | <input type="checkbox"/> Telecommunications 电讯 |
| <input type="checkbox"/> Financial Services 金融服务 | <input type="checkbox"/> Transportation/Logistics 运输/物流 |
| <input type="checkbox"/> Funds/Investment Management 基金/投资管理 | <input type="checkbox"/> Utility (Gas/Electricity/Water) 公用事业 |
| <input type="checkbox"/> Hotel/Leisure/Tourism 酒店/康乐/旅游 | <input type="checkbox"/> Other (please specify) 其他 (请列明) |
| <input type="checkbox"/> Industrial/Manufacturing 工业/制造业 | |
-

Corporation's primary activities: (Please tick one or more) 现职主要工作范围(请选择一个或以上)

- | | |
|--|---|
| <input type="checkbox"/> Academic 学术 | <input type="checkbox"/> Investment 投资 |
| <input type="checkbox"/> Accounting/Financial Reporting 会计 | <input type="checkbox"/> Investor Relation 投资者关系 |
| <input type="checkbox"/> Auditing 审计 | <input type="checkbox"/> Payment (Accounts Payable) Management 应付帐项管理 |
| <input type="checkbox"/> Bank/Relationship Management 银行关系管理 | <input type="checkbox"/> Receivables (Accounts Receivable) Management 应收帐项管理 |
| <input type="checkbox"/> Cash/Liquidity Management 现金流量管理 | <input type="checkbox"/> Project Finance 项目融资 |
| <input type="checkbox"/> Compliance/Legal 法规 | <input type="checkbox"/> Risk Management/Hedging 风险管理/对冲 |
| <input type="checkbox"/> Consulting 顾问 | <input type="checkbox"/> Senior Management 高级管理层 (CEO/COO/CFO)
(首席执行官/首席营运官/首席财务官) |
| <input type="checkbox"/> Corporate Finance 企业融资 | <input type="checkbox"/> Taxation 税务 |
| <input type="checkbox"/> Corporate Treasury 企业财资 | <input type="checkbox"/> Venture Capital/Private Equity 创业及私募投资 |
| <input type="checkbox"/> Credit Management 信用管理 | <input type="checkbox"/> Other (please specify) 其他 (请列明) |
| <input type="checkbox"/> Education/Training 教育/培训 | |
| <input type="checkbox"/> Foreign Exchange 外汇 | |
| <input type="checkbox"/> Information Technology/Treasury System
资讯科技/财务系统 | |
-

Reference Person 介绍人

Name in English 英文姓名: _____

Name in Chinese 中文姓名: _____

Occupation 职位: _____

Organisation 现职机构: _____

Telephone 联络电话: _____

Email address 电邮: _____

Postal address

联络地址

IACCT member

No 否

国际企业财资(中国)协会会员

Yes 是

Membership no. 会员编号: _____



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MEMBERSHIP INFORMATION

MEMBERSHIP

Under the Memorandum and Articles of Association and the Rules of Association, **Corporate Membership (nominee of a corporate sponsor of the Association)** is open to any corporation whose staff is working in business sectors supporting the corporate treasury functions and the objectives and purposes of the Association.

FEES

Corporate Membership is considered on a case-by-case basis.
Current levels of Corporate Membership are classified under Platinum, Gold and Silver.

NOTES

1. Please complete the application form in BLOCK letters.
2. Please include a copy of your business registration certificate or equivalent and nominee's business card for Corporate Membership application.
3. Please send your application with the above documents plus a cheque for the appropriate annual membership fee drawn in favour of the "International Association of CFOs and Corporate Treasurers (China) Limited" to Mr. Francis Ho (Vice President - Membership, IACCT China), c/o Group Treasury Department, CLP Holdings, 147 Argyle Street, Mongkok, Kowloon, Hong Kong SAR, P.R.C.
4. Each Corporate Member shall be obliged to:
 - (i) Abide by the objects, articles and rules of the Association and the resolutions passed by the Executive Committee, Annual General Meetings and Extraordinary General Meetings; and
 - (ii) Pay any fees promptly as and when they fall due, including annual membership fee in advance for each membership period of 12 calendar months from January to December.
5. The Executive Committee of the Association has the sole discretion to accept or decline applications for membership without providing any reasons. Such decision shall be final.
6. Corporate Members will receive a certificate upon admission and will be entitled to hold the certificate as long as the membership remains valid. In the case where the membership is terminated or ceased, the original copy of the membership certificate has to be returned to the Association immediately.

NOMINATED AFFILIATE MEMBERS

Please nominate your Executives:

1. Name _____ Position _____ Email _____
2. Name _____ Position _____ Email _____
3. Name _____ Position _____ Email _____

On behalf of my corporation, I hereby apply for **Corporate Membership** of the Association and submit the particulars for your reference and approval. I confirm that:

- (a) I have read the Membership Information concerning my application for Corporate Membership;
- (b) I fully understand the contents and agree to abide by the objects, articles and rules of the Association; and
- (c) I undertake not to perform any action(s) to the detriment of the Association or I shall be subject to disciplinary action (including dismissal from the Association).

本人在此申请协会会籍并提交以上资料以供参考及认可。

本人确认已细阅有关申请会籍的资料，而且明白当中内容亦同意并愿意接受所述条款。

本人承诺不会作出伤害协会的行为，亦同意协会有权对违规会员作出惩罚 (包括开除会籍)。

Signature 申请人签署 _____

Name of organization 机构名称 _____

Print name 姓名 _____

Date 日期 _____

Job title 职位 _____

For office use only 此欄不用填写

Application received on:

Approved by:

Date:

Membership Number:

Valid Membership Period:

Certificate issued on:

Information updated on:
