



FTA

FINANCE AND TREASURY ASSOCIATION'S 24TH ANNUAL CONGRESS

Embracing the VOLATILITY WAVE

TREASURY'S VITAL ROLE

Sofitel Wentworth Hotel, Sydney, NSW



INCLUDES
Public Sector
Treasury Stream

18-20 October 2011

To register online visit www.finance-treasury.com or
e: events@fta.asn.au t: +613 8534 5060 f: +613 9530 8911

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Invitation to attend

This year we have framed our 2011 FTA Congress program titled **'Embracing the volatility wave - Treasury's vital role'** around the volatile environment in the treasury markets and how many of our members have adapted to it. As foreshadowed at last year's Congress, treasurers have played a central role in the emergence from the global financial crisis and again we draw on our member experiences to highlight some of the issues and developments that continue to feature in today's markets.

In particular we examine the state of global and local finance markets, Basel III what does it mean for Treasurers, the evolution of treasury risk management systems, insurance, commodity risk management conditions and updates on accounting standards as well as recent capital management initiatives.

As per the 2010 Congress we have included a stream for public sector finance & treasury professionals. This creates a greater opportunity for all members to get together and share their experiences in managing the new normal at a time when government finances are at the fore of market debate. Can public sector infrastructure be met through current borrowing mechanisms, what are the dos and don'ts in public sector treasury operations? And what are best practice risk management techniques in this sector.

For Congress attendees in 2011 we have a full program on **Embracing the volatility wave - Treasury's vital role**, as well as a substantial range of social forums for members to connect with fellow professionals.

Hear first hand, the experiences of your colleagues in the usual congenial atmosphere of this the 24th Annual FTA Congress.

Mike Dontschuk FFTP

FTA President



Overview

The 24th annual Finance & Treasury Association Congress will involve a range of leading private and public sector finance and treasury professionals. The program will feature many practical, in-depth forums and discussion panels sharing current thinking and best practice.

Topics for 2011 include:

- The challenge of financing public infrastructure requirements post the GFC
- Commodity markets including carbon pricing. What do treasurers need to consider in today's volatile markets?
- Recent developments in accounting standards and implications for treasurers
- Basel III – what does it mean for treasuries?
- Current capital management initiatives
- Debt Markets – domestic and international
- Treasury risk management systems and best practice
- Insurance for treasurers
- Optimising Public Sector Treasury Operations – the dos and don'ts

Exhibitors





Keynote speakers include



The Hon. Mike Baird, NSW Treasurer

Following the election of the NSW Liberal and Nationals Government on 26 March 2011, Mike Baird was appointed Treasurer of NSW. Mike had served as Shadow Treasurer since December 2008 and previously as Shadow Minister for Energy, Finance and Youth Affairs. Mike was elected Member for Manly in 2007 after an 18-year banking career incorporating corporate banking, securitisation, debt capital markets and project finance in Australia, London and Hong Kong. Career highlights include managing corporate finance transactions across a range of industries for Deutsche Bank and Head of Originations, debt capital markets in London for the NAB. Prior to his election to Parliament, Mike was Head of Institutional Banking for HSBC in Australia and New Zealand.



Dr. Guy Debelle, Assistant Governor (Financial Markets), Reserve Bank of Australia

Guy Debelle is the Assistant Governor (Financial Markets) at the Reserve Bank of Australia, a position he has held since March 2007. He joined the Reserve Bank in 1994 and has worked in the Economic Research and Economic Analysis Departments including Head of that Department and Head of International Department. He has also worked at the International Monetary Fund, Bank for International Settlements, Australian Treasury and as a visiting professor at the Massachusetts Institute of Technology. He graduated from the University of Adelaide with an Honours degree in Economics, and gained his PhD in Economics at MIT.



Sam Mostyn

Ms Mostyn is currently a company director for Transurban Group, Virgin Blue Holdings and Citibank Australia. She is also a Commissioner of the Australian Football League and President of the Australian Museum Trust. Previously, Ms Mostyn was a member of the senior executive team at Insurance Australia Group for six years and she has also held senior management positions with Singtel Optus and Cable & Wireless, and served as a senior adviser to a previous Australian federal government. Ms Mostyn has a Bachelor of Law and Bachelor of Arts from the Australian National University.



Bernard Salt

Bernard has established a reputation as a trend forecaster for business and government. Bernard is a best-selling author, a twice-weekly columnist with The Australian newspaper, a regular on the Australian speaking circuit, and a business advisor. He heads a group of consultants within KPMG providing demographic advice to business and government. Bernard has an understanding of the way in which demographic change shapes consumer markets. He attributes recent trends, and even fashion, to the shifting of the mass market from one stage of the lifecycle to another. Bernard holds Bachelor of Education and Master of Arts degrees and is a Fellow of the Australian Institute of Company Directors.



Victoria Gibson CFTP, Head of Portfolio Management, NSW TCorp

Victoria Gibson, Head of Portfolio Management, joined TCorp in February 2007 as Principal Portfolio Manager and was appointed to her current role in April 2008. On joining TCorp she had eighteen years in financial markets, including senior roles at National Australia Bank and AXA (previously National Mutual). She holds a Bachelor of Economics (Accounting and Finance) and a Master of Business Law from Monash University and is a Certified Finance and Treasury Professional, an AFMA accredited dealer and has qualified as a SFE registered representative.



Bronwyn Wellings CFTP, Group Treasurer, OZ Minerals Limited

Bronwyn is the Group Treasurer of OZ Minerals Limited and has over 26 years of experience in the treasury and finance functions of major multinational and substantial Australian companies in the resources, oil and gas and manufacturing industries including BP, Amcor and Pacifica. She is also on the board of Connections UnitingCare, has a Bachelor of Economics degree and is an FCPA and a Graduate member of the AICD.



Kieren Perkins OAM

Kieren Perkins is an Australian icon. A professional sportsman, his international swimming success and wholesome personality have made him a hero in Australia. During 2 decades in the pool Perkins performed remarkable achievements. 11 world records, 2 Olympic gold, 2 Olympic silver and more than a dozen Commonwealth and World Championship medals cemented his place as a superb role model for all Australians. His against-all-the-odds victory in the Men's 1500 metres at the Atlanta Olympics to claim back-to-back Gold medals remains one of Australia's highest ever television ratings events. A familiar media face Perkins has spent almost 2 decades in front of TV cameras. He has worked for Network 10 and Channel 7 and since retirement from competitive swimming has used his sporting experience and knowledge to contribute to commentary teams.

Social Events

Tuesday 18 October

6.00 - 9.00pm **Official Congress welcome reception** Waterfront at the Rocks (Dress: Business attire)

Wednesday 19 October

5.30 - 7.00pm **Networking drinks** in the exhibition area *hosted by Reval*

7.00 - 11.00pm **Congress gala dinner** *hosted by NAB with guest speaker Kieren Perkins OAM*
Venue: Ballroom, Sofitel (Dress: Lounge suit)

Thursday 20 October

12.30 - 2.30pm **Congress closing luncheon** *hosted by RBS with guest speaker Bernard Salt*

Finance & Treasury experts include

Gee Chua FFTP, Treasurer, Airservices Australia
Andrew Bishop CFTP, Chief Financial Officer, ARTC Ltd
Michael Larkin CFTP, Group Treasurer, Asciano Limited
Michael Bath, Director, Financial Risk, Australian Office of Financial Management
Stephan Deschamps CFTP, General Manager Treasury, Fonterra Co-op
Greg Cheah CFTP, Treasurer, Fortescue Metals
John Gorman CFTP (Snr), Chief Financial Officer, Macquarie University
Eric Williamson, Group Treasurer, National Australia Bank
Mark Swan, Chief Risk Officer, NSW TCorp
Bronwyn Wellings CFTP, Group Treasurer, Oz Minerals
David Heydenrych CFTP, Group Manager, Energy & Financial Risk, CS Energy
Victoria Gibson CFTP, Head of Portfolio Management, NSW TCorp
Alex Koh CFTP, Regional Treasurer, WPP Asia Pacific
Craig Busch CFTP, Group Treasurer, Worley Parsons
Mike Horton, Senior Bank Supervisor, Australia Prudential Regulatory Authority (APRA)
John Clifton CFTP, Manager Treasury, Port of Brisbane Corporation
Reuben Rattos CFTP, Group Treasurer, Aristocrat Leisure Ltd
Marion Johnstone CFTP, Treasurer, CSR
Grant Priest CFTP, GM - Treasury & Risk, NBN Co
Scott Maclean MFTA, Manager Treasury, Ludowici
Robert Barnes CFTP, Treasurer, JBS Australia
James McHardy CFTP, Treasurer, Stockland
Tina Koutsoukis CFTP, Treasurer-Operations, Qantas
Debora Agahari CFTP, Manager, Treasury Development, Qantas
Anne O'Driscoll, Chief Financial Officer, Genworth Financial
Nell Bingham CFTP, Company Treasurer, Aurora Energy P/L
Gordon Ford, Chief Financial Officer, Healthe Care
Jane Wedgwood CFTP, Manager Treasury, Western Power
Erin Strang CFTP, Treasurer, QR National

Leading industry professionals include

Bruce Le Bransky, Principal Advisor, Financial Risk Management Advisory, KPMG
Kevin O'Reilly, National Manager, Business Development, Corporate Risk Solutions, Aon Risk Services
Paul Draffin, Director, Corporate Ratings, Standard & Poor's
Michael Liu, Head of Capital Management, UBS
Nick James, Director, Risk and Capital Management, PwC
John Kidd FFTP, Partner, Deloitte
Pedro Panizo, Vice President, Morgan Stanley
Guy Stear, Head of Research, Asia Pacific, Societe Generale Corporate & Investment Banking
Christine Yates, MD, Head of Debt Markets Origination, NAB
Steve Lambert FFTP, Executive General Manager, Capital Markets, NAB
Barry Sharkey, Executive Director, UBS
Jason Torgler, Vice President of Strategy, Reval
John Frazer, General Manager, Risk, Queensland Treasury Corporation
Mark Kotasek, Director, Syndicate, Americas, RBS
Paul Ovnerud-Potter, Vice President, Business Development, Moody's Investors



Congress Accommodation

Our Congress Accommodation Partner is Sofitel Wentworth Hotel. Special rates have been secured for our delegates:

Superior Rooms: \$265 room only. To access these special rates, delegates are required to complete the accommodation booking form and fax DIRECTLY to the Sofitel Wentworth Hotel to confirm their booking. Please visit www.finance-treasury.com to access the booking form.

Time	Session						
8.00am	Registration Arrival tea/coffee						
8.45am	Welcome and overview of 2011 FTA Congress program FTA President: Mike Dontschuk FFTP						
8.55am	Welcome by 2011 FTA Congress Gold Partner David Hornery, Executive General Manager of Corporate Institutional and Specialised Banking, NAB						
9.00am	Opening plenary session: Embracing the volatility wave – Treasury's vital role Master of Ceremonies Andrew Bayly will facilitate this session which will involve real-time voting devices for audience participation and discussion.						
9.05am	Keynote speaker The Hon Mike Baird , NSW Treasurer						
9.25am	Keynote speaker Dr Guy Debelle , Assistant Governor, Financial Markets, Reserve Bank of Australia						
9.45am	Keynote speaker Sam Mostyn , Company Director						
10.00am	Keynote panel discussion with interactive audience participation real-time voting devices						
10.45am	Morning tea in the exhibition area <i>hosted by UBS</i>						
11.15am	Treasurers' round table: Managing your treasury career in challenging times A selection of senior treasury professionals will share thoughts, lessons learnt and current insights in to managing one's career. This will provide an opportunity for attendees to discuss and debate the critical aspects of successful treasury professionals and the role they have played in recent challenging times. Chair: Craig Busch CFTP , Group Treasurer, Worley Parsons Panellists: Brownyn Wellings CFTP , Group Treasurer, Oz Minerals; John Clifton CFTP , Manager Treasury, Port of Brisbane James McHardy CFTP , Treasurer, Stockland, Nell Bingham CFTP , Company Treasurer, Aurora Energy P/L						
12.30pm	Networking lunch in the exhibition area						
1.30pm – 3.00pm	<table border="1"> <thead> <tr> <th data-bbox="282 1211 687 1288">STREAM 1</th> <th data-bbox="687 1211 1093 1288">STREAM 2</th> <th data-bbox="1093 1211 1594 1288">PUBLIC SECTOR STREAM</th> </tr> </thead> <tbody> <tr> <td data-bbox="282 1288 687 2051"> <p>Debt Markets 2011 - International</p> <ul style="list-style-type: none"> US Public Bond and 144A markets (RBS) <ul style="list-style-type: none"> Achieving Optimal Execution in the USD Market Success of Australian issues Euro capital markets (UBS) <ul style="list-style-type: none"> Recent issuance The impact of the sovereign crisis Hybrid developments <p>Chair: Chris Dalton FFTP, CEO, Australian Ratings/FTA Director</p> <p>Panellists:</p> <p>Michael Larkin CFTP, Group Treasurer, Asciano</p> <p>Barry Sharkey, Executive Director, UBS</p> <p>Mark Kotasek, Director, Syndicate, Americas, RBS</p> </td> <td data-bbox="687 1288 1093 2051"> <p>The evolution of treasury risk management systems and developing a best practice risk management framework</p> <p>Chair: Kate Duffy FFTP, Principal, Kate Duffy Consulting/FTA Director</p> <ul style="list-style-type: none"> Identifying and encapsulating risk appetite via Treasury policy and controls Ensuring the mitigation of risk in line with risk appetite Technology and Treasury Management Systems Optimising Treasury Risk management with Treasury Management Systems <p>Panellists:</p> <p>Stephan Deschamps CFTP, General Manager Treasury, Fonterra</p> <p>Guy Stear, Head of Research, Asia Pacific, Societe Generale Corporate & Investment Banking</p> <p>Jason Torgler, Vice President of Strategy, Reval</p> <p>James McHardy CFTP, Treasurer, Stockland</p> </td> <td data-bbox="1093 1288 1594 2051"> <p>The challenge of financing public infrastructure requirements post the GFC</p> <p>Chair: Victoria Gibson CFTP, Head of Portfolio Management, New South Wales Treasury Corporation</p> <p>Panellists:</p> <p>Peter Regan, Head of the Private Projects Office, NSW Treasury</p> <p>Bruce Potts, Investment Director, Debt Investments, Industry Funds Management</p> <p>Steve Lambert FFTP, Executive General Manager, Capital Markets, NAB</p> <p>Jason Loos, Director of Partnerships, Department of Treasury & Finance Victoria</p> <p>Paul Ovnerud-Potter, Vice President, Business Development, Moody's Investor Services</p> </td> </tr> </tbody> </table>	STREAM 1	STREAM 2	PUBLIC SECTOR STREAM	<p>Debt Markets 2011 - International</p> <ul style="list-style-type: none"> US Public Bond and 144A markets (RBS) <ul style="list-style-type: none"> Achieving Optimal Execution in the USD Market Success of Australian issues Euro capital markets (UBS) <ul style="list-style-type: none"> Recent issuance The impact of the sovereign crisis Hybrid developments <p>Chair: Chris Dalton FFTP, CEO, Australian Ratings/FTA Director</p> <p>Panellists:</p> <p>Michael Larkin CFTP, Group Treasurer, Asciano</p> <p>Barry Sharkey, Executive Director, UBS</p> <p>Mark Kotasek, Director, Syndicate, Americas, RBS</p>	<p>The evolution of treasury risk management systems and developing a best practice risk management framework</p> <p>Chair: Kate Duffy FFTP, Principal, Kate Duffy Consulting/FTA Director</p> <ul style="list-style-type: none"> Identifying and encapsulating risk appetite via Treasury policy and controls Ensuring the mitigation of risk in line with risk appetite Technology and Treasury Management Systems Optimising Treasury Risk management with Treasury Management Systems <p>Panellists:</p> <p>Stephan Deschamps CFTP, General Manager Treasury, Fonterra</p> <p>Guy Stear, Head of Research, Asia Pacific, Societe Generale Corporate & Investment Banking</p> <p>Jason Torgler, Vice President of Strategy, Reval</p> <p>James McHardy CFTP, Treasurer, Stockland</p>	<p>The challenge of financing public infrastructure requirements post the GFC</p> <p>Chair: Victoria Gibson CFTP, Head of Portfolio Management, New South Wales Treasury Corporation</p> <p>Panellists:</p> <p>Peter Regan, Head of the Private Projects Office, NSW Treasury</p> <p>Bruce Potts, Investment Director, Debt Investments, Industry Funds Management</p> <p>Steve Lambert FFTP, Executive General Manager, Capital Markets, NAB</p> <p>Jason Loos, Director of Partnerships, Department of Treasury & Finance Victoria</p> <p>Paul Ovnerud-Potter, Vice President, Business Development, Moody's Investor Services</p>
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3.30pm	Afternoon tea in the exhibition area <i>hosted by UBS</i>						

Time	Session
4.00pm – 5.15pm	<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p style="text-align: center;">STREAM 1</p> <p>Debt Markets 2011 – Domestic</p> <ul style="list-style-type: none"> • Domestic loan markets • Domestic bond markets (retail and wholesale) <p>Funding alternatives for borrowers in the A\$ market</p> <ul style="list-style-type: none"> • Leveraged funding case study • Retail bond market – what are investors looking for? <p>Chair: Colin Campbell FFTP, Investment Advisor, Wilson HTM/FTA Director</p> <p>Panellists:</p> <p>Christine Yates, MD, Head of Debt Markets Origination, NAB</p> <p>Andrew Fisher, General Manager, Tax & Treasury, TRUenergy</p> <p>Anne O’Driscoll, Chief Financial Officer, Genworth Financial</p> <p>Pedro Panizo, Vice President, Morgan Stanley</p> <p>Gordon Ford, Chief Financial Officer, Health Care</p> </div> <div style="width: 30%;"> <p style="text-align: center;">STREAM 2</p> <p>Basel III – what does it mean for treasuries?</p> <ul style="list-style-type: none"> • Potential impacts of Basel III on banks’ funding preferences. The demise of short term funding placements? • Impacts of Basel III on pricing of banks’ facilities • Will Basel III encourage a shift in the financing of economic activity away from banks and towards capital markets? <p>Chair: Bruce Le Bransky, Principal Advisor, Financial Risk Management Advisory, KPMG</p> <p>Panellists:</p> <p>Patrick Winsbury, Senior Vice President, Financial Institutions Group, Moody’s Investor Service</p> <p>Brian Johnson, Banking Analyst, CLSA Australia Pty Ltd</p> <p>Mike Horton, Senior Bank Supervisor, Australia Prudential Regulatory Authority (APRA)</p> </div> <div style="width: 35%;"> <p style="text-align: center;">PUBLIC SECTOR STREAM</p> <p>Optimising Public Sector Treasury Operations – the dos and don’ts</p> <ul style="list-style-type: none"> • What are the operating model options for a treasury function? • How best to approach the banking sector for key treasury services, and how should treasury get the best out of its banking relationships? • Where does treasury add value to the organisation and, how best can this be benchmarked? • In the context of these questions, are there aspects of the public sector environment that requires a different or nuanced approach to that used in the private sector? <p>Chair: Fulvio Barbuio CFTP, Head, Corporate Treasury & Performance Measurement, Australian Broadcasting Corporation</p> <p>Panellists:</p> <p>Gee Chua FFTP, Treasurer, Airservices Australia</p> <p>Andrew Bishop CFTP, Chief Financial Officer, Australian Rail Track Corporation Ltd</p> <p>John Gorman CFTP (Snr), Chief Financial Officer, Macquarie University</p> <p>John Frazer, General Manager, Risk, Queensland Treasury Corporation</p> </div> </div>
5.30pm	Networking drinks in the exhibition area <i>hosted by Reval</i>
5.30pm	FTA 2011 Annual General Meeting
7.00pm	Congress Gala Dinner <i>hosted by NAB with guest speaker Kieren Perkins OAM</i> Venue: Sofitel Wentworth Ballroom

2011 Congress Charity Partner



Barossa Enterprises is a community based organisation and a preferred provider of Support Services to over 250 individuals and their families living with a disability within the Barossa, Gilbert and Clare Valleys. Barossa Enterprises main objective is to provide individualised and meaningful supports that bring about personal choice, participation enjoyment and inclusion of the ordinary and the typical. FTA Director and 2011 Congress Steering Committee member Kate Duffy is actively involved with Barossa Enterprises. Please visit www.barossaent.com.au for further information.

New to 2011

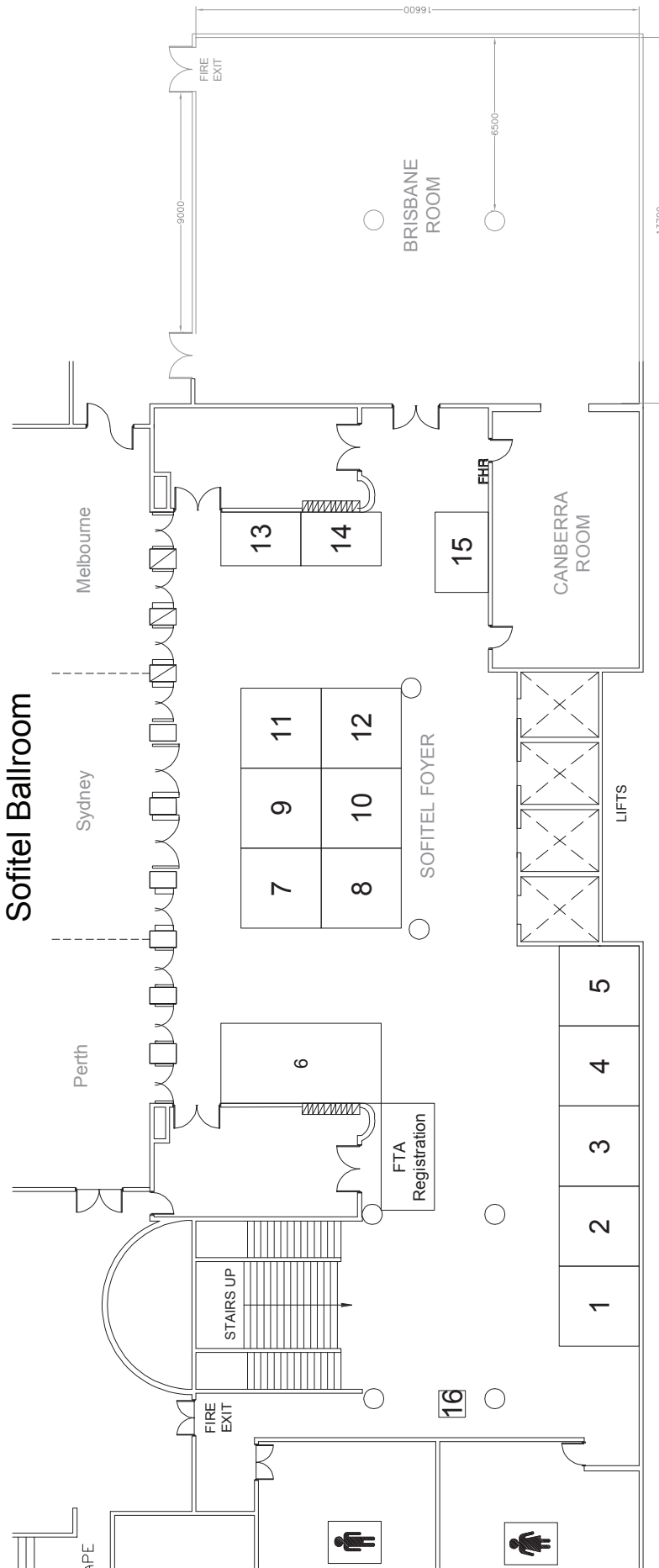
Interactive Treasurers’ roundtable sessions with audience participation real-time voting devices; ‘Managing your treasury career in challenging times’ and ‘Important issues for 2012: Embracing the Volatility Wave – Treasury’s Vital Role.’



Time	Session		
	STREAM 1	STREAM 2	PUBLIC SECTOR STREAM
8.00am – 8.30am		<p>2011 FTA Corporate Treasury Industry Survey Panel to be facilitated by the report's author Prof. Stephen Gray from the University of Queensland. The panel will include industry survey respondents who will highlight key findings from the survey.</p>	
8.30am – 9.45am	<p>Current capital management initiatives</p> <ul style="list-style-type: none"> Hybrids Buybacks A ratings agency perspective <p>Chair: Chris Zwolinski CFTP, Group Treasurer, QBE Insurance Group</p> <p>Panellists:</p> <p>Reuben Rattos CFTP, Group Treasurer, Aristocrat Leisure Ltd</p> <p>Michael Liu, Executive Director, Head of Capital Management, Investment Banking, UBS</p> <p>Mike Forde, Managing Director - Head of Capital Structuring, RBS</p> <p>Paul Draffin, Director, Corporate Ratings, Standard & Poor's</p> <p>Geoff McMurray CFTP, General Manager, Treasury, Incitec Pivot Limited</p>	<p>The changing dynamics of the commodity markets including carbon pricing and what Treasurers need to consider in today's volatile markets.</p> <p>Chair: Paul Travers FFTP, Executive Director, Oakvale Capital/FTA Director</p> <p>Panellists:</p> <p>Greg Cheah CFTP, Treasurer, Fortescue Metals Group</p> <p>Marion Johnstone CFTP, Treasurer, CSR</p> <p>Nick James, Director, Risk and Capital Management, PwC</p>	<p>Risk management in the public sector</p> <ul style="list-style-type: none"> Interest rate risk management and strategy, resources and systems Liability modelling Risk metrics and managing debt <p>Chair: David Heydenrych CFTP, Group Manager, Energy & Financial Risk, CS Energy</p> <p>Panellists:</p> <p>Grant Priest CFTP, GM - Treasury & Risk, NBN Co</p> <p>Michael Bath, Director, Financial Risk, Australian Office of Financial Management</p> <p>Mark Swan, Chief Risk Officer, NSW TCorp</p>
9.45am – 11.00am	<p>Recent developments in accounting standards and implications for Treasurers</p> <ul style="list-style-type: none"> IFRS 9 Hedge Accounting Lease Accounting <p>Chair: John Kidd FFTP, Partner, Deloitte</p> <p>Panellists:</p> <p>Scott Maclean MFTA, Manager Treasury, Ludowici</p> <p>Tina Koutsoukis CFTP, Treasurer Operations, Qantas</p> <p>Debora Agahari CFTP, Manager Treasury Development, Qantas</p> <p>Jon Baker, Head of Corporate and Institutional FX, NAB</p> <p>Jason Cheah, Associate Director, Risk and Capital Solutions, NAB</p>	<p>Insurance for Treasurers</p> <ul style="list-style-type: none"> Using risk identification/quantification outputs to design an insurance program Aligning the organisation's insurable risk tolerance and risk appetite to the underlying insurable risk portfolio Designing an optimum risk retention program - how can retained risk be financed? <p>Chair: Michael Braude FFTP, General Manager, Treasury, Risk & Insurance, Coca-Cola Amatil</p> <p>Panellists:</p> <p>Jane Wedgwood CFTP, Manager Treasury, Western Power</p> <p>Kevin O'Reilly, National Manager, Business Development, Corporate Risk Solutions, Aon Risk Services</p> <p>Tony Cope, Managing Director, Risk Advisory Services</p>	
11.00am	<p>Morning tea in the exhibition area <i>hosted by UBS</i></p>		
11.30am	<p>Closing Treasurers' round table: Important issues for 2012 – Embracing the volatility wave – Treasury's vital role</p> <p>Chair: Ian Duncan CFTP, Group Treasurer, APA Group</p> <p>Panellists: Erin Strang CFTP, Treasurer, QR National; Alex Koh CFTP, Regional Treasurer, WPP Asia Pacific; Eric Williamson, Group Treasurer, National Australia Bank; Kyran Curry, Associate Director, Sovereign & International Public Finance Ratings, Standard & Poor's</p>		
12.30pm - 2.30pm	<p>Sit down lunch <i>hosted by RBS</i> with keynote guest speaker Mr Bernard Salt, renowned trend forecaster for business and government</p>		
2.35pm	<p>Congress closing address, Mike Dontschuk FFTP, FTA President</p>		



Floorplan



Exhibitor Listing

1. FXall
2. SWIFT
3. CCK Financial Solutions
4. 360T
5. Visual Risk
6. National Australia Bank
7. SunGard AvantGard
8. Moody's Investors Service
9. Standard & Poor's
10. FinPacific Treasury Systems
11. Société Générale
12. Aon Risk Services
13. Reval
14. Reval
15. Bloomberg
16. SuperDerivatives

Embracing the VOLATILITY WAVE

TREASURY'S VITAL ROLE

Tuesday 18th – Thursday 20th October 2011

Sofitel Wentworth Hotel, Sydney, NSW

REGISTRATION FORM/TAX INVOICE Hallmark Editions Pty Ltd ABN 43 102 605 434

FIVE EASY WAYS TO REGISTER: email, fax, phone, mail, online

Email: events@fta.asn.au Phone: (03) 8534 5060 Fax: (03) 9530 8911 Mail: PO Box 6137, St Kilda Rd Central 8008 Online: www.finance-treasury.com

ATTENDEES

Delegate 1: Name

Full Congress Day 1 Day 2 Welcome Reception Gala Dinner

Position

Email

Dietary Requirements

Delegate 2: Name

Full Congress Day 1 Day 2 Welcome Reception Gala Dinner

Position

Email

Dietary Requirements

CONTACT DETAILS Please fill in this section as well as the above

Organisation

Address

State

Postcode

Ph

Fax

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CONFIRMATION OF DETAILS Places for registered attendees are confirmed upon payment or issuing of tax invoice. Please contact the Registration Officer at Hallmark Conferences + Events if invoice or confirmation has not been received within 10 days.

Please indicate number of attendees for each of the below:

CONGRESS REGISTRATION FEE includes attendance at the Welcome Reception on 18 October, two days conferencing with lunch and refreshments, and attendance at the Gala Dinner on 19 October. To assist with catering please confirm your attendance at the following:

I will be attending the Welcome Reception on Tuesday 18 October

I will be attending the Gala Dinner on Wednesday 19 October

[] x FTA Member (A\$1650 inc GST) = []

[] x Non-Member (A\$2090 inc GST) = []

DAY RATES *excludes attendance at the Welcome Reception and Gala Dinner*

Wednesday 19 October

[] x FTA Member (A\$800 inc GST) = []

[] x Non-Member (A\$1000 inc GST) = []

Thursday 20 October

[] x FTA Member (A\$700 inc GST) = []

[] x Non-Member (A\$900 inc GST) = []

ADDITIONAL TICKETS TO SOCIAL EVENTS

[] x ticket/s to Welcome Reception (A\$90 inc GST) = []

[] x ticket/s to the Gala Dinner (A\$200 inc GST) = []

[] x Corporate table (10) Gala Dinner (A\$1800 inc GST) = []

TOTAL AMOUNT = []

PAYMENT METHODS Payment must be received before the event

CHEQUE ENCLOSED All cheques crossed and payable to Hallmark Editions Pty Ltd, the FTA Congress Secretariat (Hallmark Editions Pty Ltd is GST registered, ABN 43 102 605 434)
 Mail cheques to: Hallmark Conferences + Events, PO Box 6137, St Kilda Rd Central 8008. Please enclose your registration form.

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PLEASE FORWARD ME AN INVOICE (Note: No invoices will be raised during the week prior to the Conference)

Purchase Order No: _____

CANCELLATION POLICY A substitute delegate is always welcome. Otherwise, a full refund, less a \$250 admin service charge, will be received for cancellations received in writing (fax or letter) up to two weeks before the event. Documentation & a 50% refund will be sent for cancellations received one week prior to the event. No refunds can be given for cancellations within one week of the event. Every effort will be made to contact each attendee should an event be rescheduled or cancelled by Hallmark Conferences + Events Pty Ltd for any reason.

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