









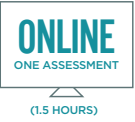
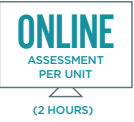
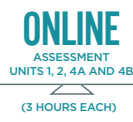

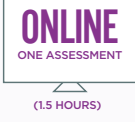
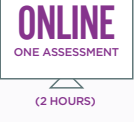


	CERTIFICATE in Treasury Fundamentals	CERTIFICATE in Treasury	DIPLOMA in Treasury Management	AWARD in International Cash Management	CERTIFICATE in International Cash Management
	TREASURY QUALIFICATIONS			CASH MANAGEMENT QUALIFICATIONS	
WHAT TO EXPECT	The exciting first step into treasury, corporate finance and financial markets that equips you with knowledge and tactical 'hands-on' skills to better understand and support the business.	You'll become a trusted treasury professional, relied upon for your operational competencies and technical know-how. You'll add value to the business and your clients by offering practical guidance to colleagues, while driving continuous improvements.	You'll become a confident professional across all areas of treasury management. You'll be the go-to person for in-depth technical treasury expertise, and respected for your ability to problem solve and enable the business to meet its objectives.	Develop the essential skills and knowledge required for a career in international cash management and liquidity.	You'll become a trusted expert, highly valued for your ability to provide solutions and deliver best practice in domestic and international cash management.
ACT COMPETENCY FRAMEWORK LEVEL	 <b>Tactical Level</b>	 <b>Operational Level</b>	 <b>Managerial Level</b>	 <b>Tactical Level</b>	 <b>Operational Level</b>
ENTRY REQUIREMENTS	No entry requirements	Successful completion of CertTF, qualified accountant, relevant degree or prior industry experience.	Successful completion of the Certificate in Treasury or direct entry.	No entry requirements	Successful completion of AwardICM, qualified accountant, relevant degree or prior industry experience.
STUDY TIME	 <b>3-6 MONTHS</b>	 <b>6-12 MONTHS</b>	 <b>12-18 MONTHS</b>	 <b>1-3 MONTHS</b>	 <b>6 MONTHS</b>
COURSE CONTENT	<b>Three compulsory units</b> 1. Introduction to the financial world 2. Principles of treasury operations 3. Overview of financial markets and corporate finance.	<b>Five compulsory units</b> 1. The context of treasury 2. Cash and liquidity management 3. Corporate finance 4. Technology, governance and ethics 5. Financial risk analysis and management. (Exemptions may apply - to find out more visit <a href="https://www.treasurers.org/exemptions">treasurers.org/exemptions</a> )	<b>Three compulsory units</b> 1. Corporate finance for treasury 2. Risk management for treasury 3. The treasury manager  <b>Plus one of these optional units:</b> 4A. Financial reporting, tax and regulation for treasury 4B. Working capital and trade finance. (Exemptions may apply - to find out more visit <a href="https://www.treasurers.org/exemptions">treasurers.org/exemptions</a> )	<b>Three compulsory units</b> 1. Introduction to international cash management 2. The business of managing cash 3. The business of reporting on international cash management.	<b>Six compulsory units</b> 1. The ICM context and the role of banks 2. Managing liquidity - visibility and availability 3. International cash management tools and techniques 4. Risk management, Governance and Ethics in ICM 5. The impact of accounting, tax and regulation on ICM 6. Developments in ICM.
ASSESSMENT METHODS	 <b>ONLINE</b> ONE ASSESSMENT (1.5 HOURS)	 <b>ONLINE</b> ASSESSMENT PER UNIT (2 HOURS)	 <b>ONLINE</b> ASSESSMENT UNITS 1, 2, 4A AND 4B (3 HOURS EACH)  <b>MINI DISSERTATION</b> UNIT 3	 <b>ONLINE</b> ONE ASSESSMENT (1.5 HOURS)	 <b>ONLINE</b> ONE ASSESSMENT (2 HOURS)
ACT MEMBERSHIP LEVEL	<b>eAFFILIATE MEMBER</b> You are a student member while you study. Complete the Certificate and you are eligible to become an eAffiliate Member. At this membership level you can use the letters CertTF after your name.	<b>AFFILIATE MEMBER</b> You are a student member while you study. Complete the Certificate and you are eligible to become an Affiliate Member. At this membership level you can use the letters CertT after your name.	<b>ASSOCIATE MEMBER</b> You are a student member while you study. Complete the Diploma and you are eligible to become an Associate Member. At this membership level you can use the letters AMCT after your name.	<b>eAFFILIATE MEMBER</b> You are a student member while you study. Complete the Award and you are eligible to become an eAffiliate Member. At this membership level you can use the letters AwardICM after your name.	<b>AFFILIATE MEMBER</b> You are a student member while you study. Complete the certificate and you are eligible to become an Affiliate Member. At this membership level you can use the letters CertICM after your name.