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*Building the Global Treasury Profession in China*

## IACCT China Newsletter

September 2008

Dear IACCT China members and friends,

Greetings to you!

We hope everyone has enjoyed a good summer despite a very stormy season with many Typhoons visiting Hong Kong over the past few months. Here is an overview of our recent activities:

### Past event review:



#### **Citi Asia Pacific Treasury Conference, Macau - June 17-19**

An educational, networking and best practices sharing forum for top companies doing business in Asia Pacific, the conference covered exciting industry trends and the latest developments impacting the global and regional financial industry. It attracted a wide range of influential decision-makers from more than 15 countries in Asia Pacific, and IACCT was among one of the strategic sponsors featured in their Innovation Showcase exhibition.



**IACCT Shanghai Conference: Treasury Risk Management in China,**

## UPCOMING EVENTS

### PARTNER EVENTS

**AmCham** CIFIT Deletion in 2008, Xiamen

September 6-9, 2008

More details are available [here](#)

#### **Treasury Markets Association**

Taiwan Investment Opportunities Seminar, Hong Kong

September 25, 2008

Special Discount for IACCT China Members, more details are available [here](#)

#### **The Certificate of International Treasury Management (CertITM) exam**

March 2009

Next enrolment deadline is

September 30, 2008. [Download pdf including application form...](#)

### Shanghai - July 10

Co-organised with the Shanghai Accounting Society and the China Accounting Society, the conference was attended by more than 200 CFOs of Mainland Chinese companies from Beijing, Shanghai, Guangzhou, Tianjin, Dalian, Xiamen, Shenzhen, Wuhan and Nanjing. More information available [here](#).



### Association of Corporate Treasurers (ACT) "talkingtreasury" in Hong Kong

October 21, 2008

IACCT China Members are welcome to register your interest by [email](#)

### Shanghai Treasury Management Forum, Shanghai November, 2008

### China Senior Economist Professor Ba Shusong Forum - July 17

Co-organised with the Hong Kong China Enterprises Association (HKCEA), this exclusive event received overwhelming response from our members, who had the opportunity to hear from Professor Ba in person on the International Market Development and China Financial Reform.

For those who attended but did not pick the CPD certificate after the Forum, please [email us](#) and we will arrange to have it mailed to you.

### China Association of Chief Financial Officers

(<http://www.cacfo.com.cn/>) Annual Conference in Beijing  
Q4, 2008

### Upcoming Events:

### Treasury Markets Association (TMA) Taiwan Investment Opportunities Seminar, Hong Kong - September 25

TMA is proud to present this informative seminar to financial market participants about the potential investment opportunities in Taiwan and the role Hong Kong plays in the process.

The seminar consists of 2 sessions. In session one, speakers will share their valuable insights on Global Challenge Facing Taiwan, Opportunities Presented by Taiwan to the HK Stock Market and Investing in Taiwan's Equities, Bonds, Futures and Options. A Panel Discussion on Economic and Investment Prospects for Taiwan will follow. Detail rundown is available [here](#).

IACCT China Members are eligible to attend this seminar at the special discount of \$150 per member. To register, simply email us your contact details and send us a cheque (payable to "Treasury Markets Association"), and we will register for you at this special rate. Note that the deadline for registration and payment is **Friday 12 September, 2008**.

### The Association of Corporate Treasurers (ACT) "talkingtreasury" conference in Hong Kong - October 21

The ACT and HKACT with the support of IACCT China are delighted to be bringing the seventh in the [talkingtreasury](#) series to Hong Kong.

Led by panels of treasury practitioners, this forum provides a platform to discuss treasury best practice and debate real issues facing the profession today. The aim of this forum is to provide an opportunity to:

- Share experiences
- Network

- Debate key treasury issues
- Help define best practice

Key themes include:

- Global financial meltdown and the consequences for company boards and treasury management in Asia
- Competing pressures of growth v inflation: impact on corporates and on risk management
- Risk v reward - what lessons can we learn from the credit crisis?
- The role of the treasurer in a high growth, diverse region

IACCT China members are invited to book and attend this event on first-come-first-served basis. To register your interest now, please [email us](#). Full programme coming soon.

And expect more to come from IACCT China, with these **Upcoming Events** listed on the right which will be of interest to you. Mark them in your diary now and watch out for more details in due time.

## **IACCT China Website in collaboration with The McKinsey Quarterly**

Insightful articles from *The McKinsey Quarterly* are now available for your download on <http://www.iacctchina.com>

Please visit <http://www.iacctchina.com> periodically for our regular event and article updates.

Let us know your ideas and suggestions to help us serve you better.

Regards

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Chairman - Membership Committee, IACCT China

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