

# ANNUAL REVIEW



# ABOUT US

The Australian Corporate Treasury Association (ACTA) is the peak professional body in Australia for corporate treasurers and senior financial risk managers. Our members consist primarily of senior managers from the top 300 corporations including Group Treasurers, Treasury Managers, Chief Financial Officers, and Chief Risk Officers.

The ACTA has a strong representation amongst senior management in the broader financial sector, the large accounting and legal firms, and other suppliers to the industry.

We provide valuable opportunities for continuing professional development and a network to share knowledge and experience in the treasury and financial risk management areas.

## Purpose

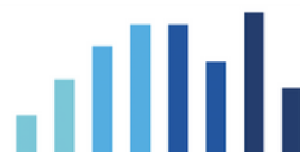
To be Australia's Treasury Community

## Vision

To be recognised and respected by business and government in Australia as the trusted voice of the Treasury profession.  
Our community sets high standards of treasury excellence, bringing success to organisations.

## Key Objectives

- Grow** via increasing membership and member offering with an increase focus on Corporate Membership;
- Develop** via improving Professional Development in particular the development and launch of Certificate of Corporate Treasury and appointment of a Technical Director;
- Partnerships** by expanding value to members via partnerships;
- Advocacy and Brand** Improve external perception and increase engagement with key stakeholders;
- Operational Excellence** Continuing to improve systems and processes to ensure the best member experience.



# CHAIRMAN'S UPDATE



To our valued members, partners and the Treasury community, I want to again begin by firstly thanking all of you for your continued support and engagement. The Association is building tremendous momentum and we obviously can't do that without you!

From a Board perspective we have had another big year, this year being one about consolidating and building on the strategic changes made over recent years.

Whether it be building a CPD program and event calendar that is both educational and fun, to getting serious about the education we can provide via our Certificate of Corporate Treasury, or to becoming more involved in Advocacy on your behalf, we feel we are making great strides. The Certificate is the newest of these things, and while it is something we are incredibly proud of, we now need your support, of both individuals and employers, to see it really embedded in the professional landscape as something valued and needed to begin and build careers.

It has been wonderful to see so many of you getting back to networking and seeing each other face to face over the past year, there have been some outstanding events in our States – and our Conference, our crown jewel, was once again an amazing event. Watch out for 2024, we think (and plan on) it being the best ever, at Manly next May.

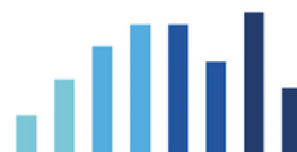
I was also so happy to be in attendance at our second Annual Treasurers Retreat. This is an invited event for our very senior treasurers to get together and talk about the issues effecting our profession and Australian business. Not only is this valuable individually, but as an organisation the insights are essential in guiding us with regards to what we need to provide our members.

Lastly, a huge thankyou to our outgoing Board members, Justin Shaw and Uri Gordon, thank you so much for all that you have done. And with that a welcome to our new Directors, can't wait to start working with Paula Dupuy, Diane Crossley and David Braham!

On behalf of the Board, thanks again to each one of you, we look forward to working with and seeing you all through 2024 and beyond.

Regards,

Alice Van Der Geest  
President



# CEO UPDATE



To our members, Committee members, partners and the Treasury Community,

Another year flies past, and another year with some tremendous growth for our organisation.

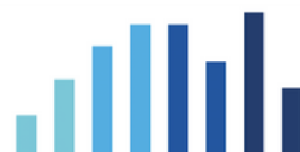
I'm really proud of the progress being made with initiatives such as our Certificate of Corporate Treasury, our ever growing engagement with the Senior Treasurer and corporate community and our also growing Advocacy, but I wanted to highlight two things in particular –

- I attended some brilliant State functions this year. The work our Committees and management team have done and the support of partners in those cities is amazing. It's so great to see everyone back to together, in some cases better than ever, so a big thanks to all who make that happen.
- Conference continues to be a first class event – program, logistics, venues, networking, everything comes together brilliantly. Again, our team, our Conference Committee and our Board do an outstanding job. But we also have the best event managers in the business, who have looked after this for over fifteen years, huge thanks to Nadia and her team. Watch out in Manly for the biggest and best ever.

Look forward to seeing as many of you as we can in 2024!

Regards,

Ben Leaver  
CEO





# OUR YEAR



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First event for myself and was great to attend and meet some other colleagues part of ACTA. Thanks



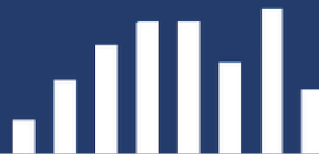
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A good initiative to bring all Treasury Professionals on a common platform and share their experiences.



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It was a great webinar. Really appreciate the opportunity the ACTA provides to ask questions from such speakers. Looking forward to more sessions.



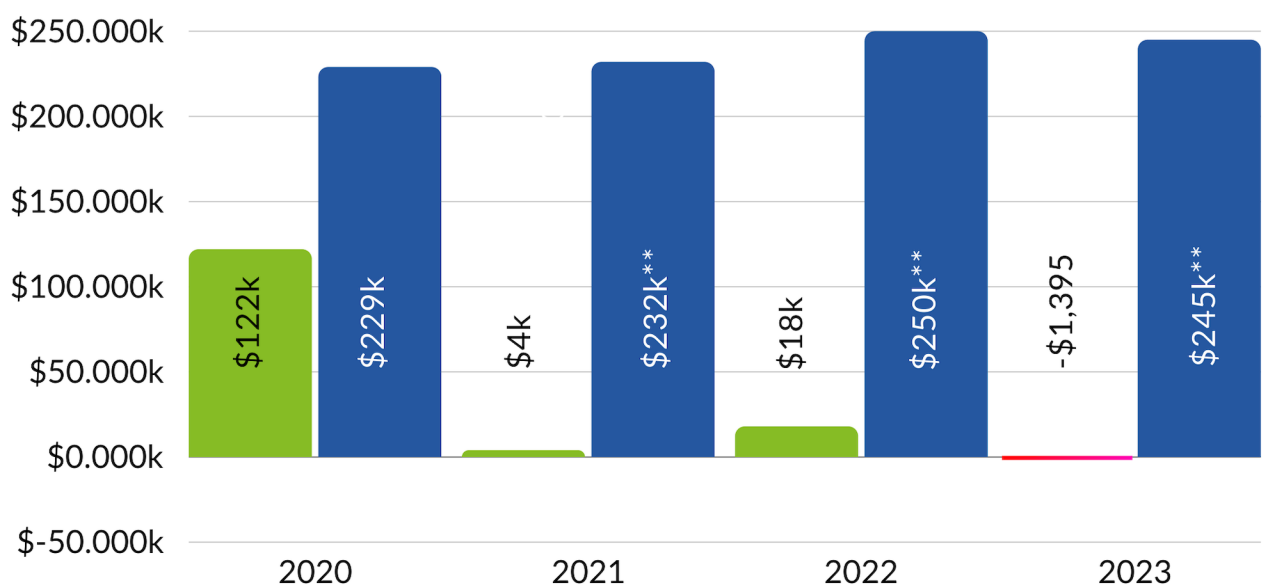
# THE FIGURES



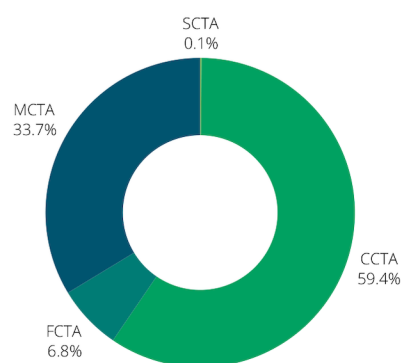
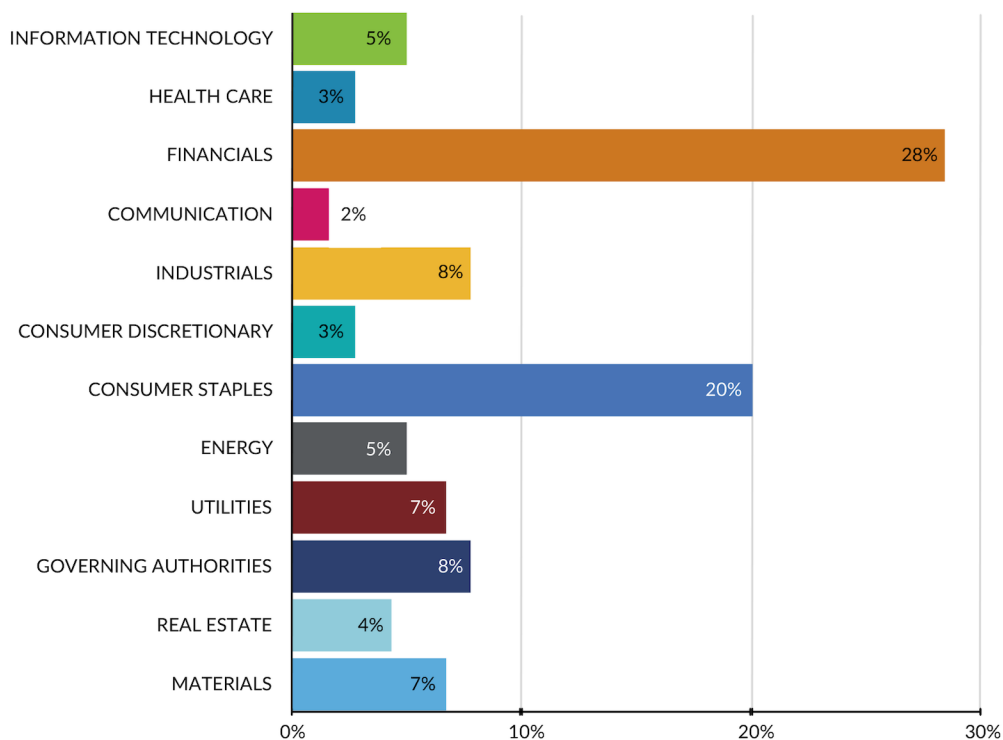
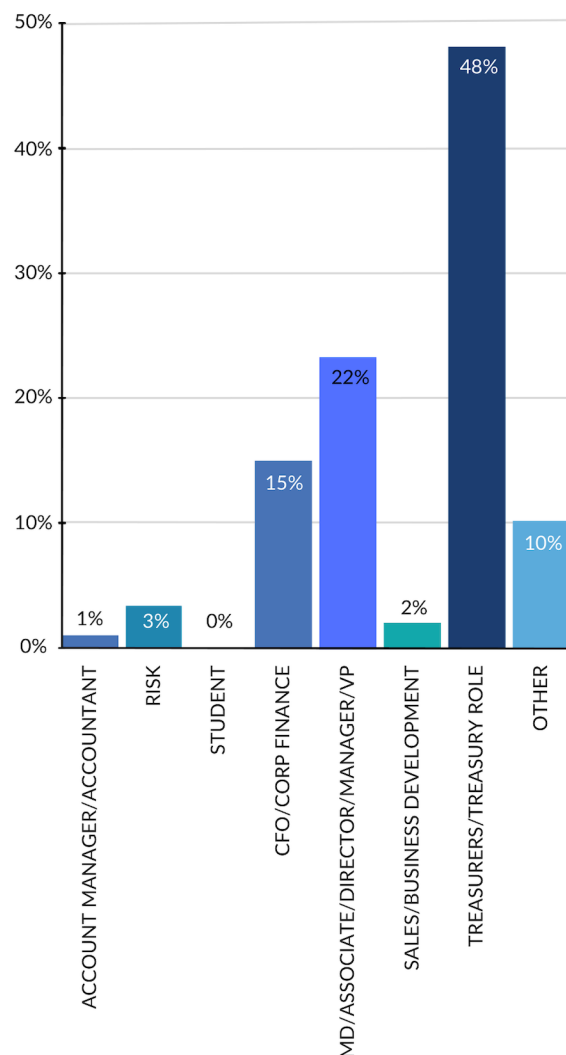
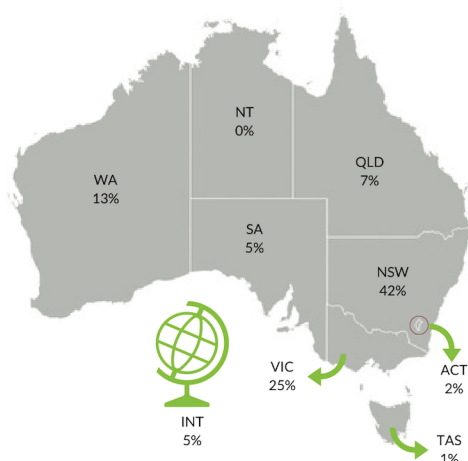
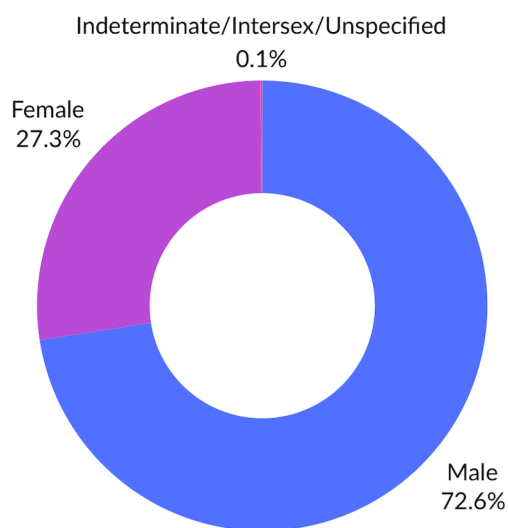
# PERFORMANCE

PROFIT (LOSS)  
TOTAL EQUITY

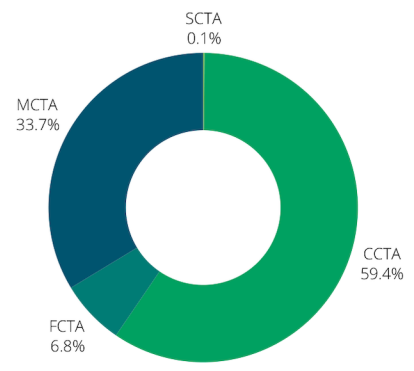
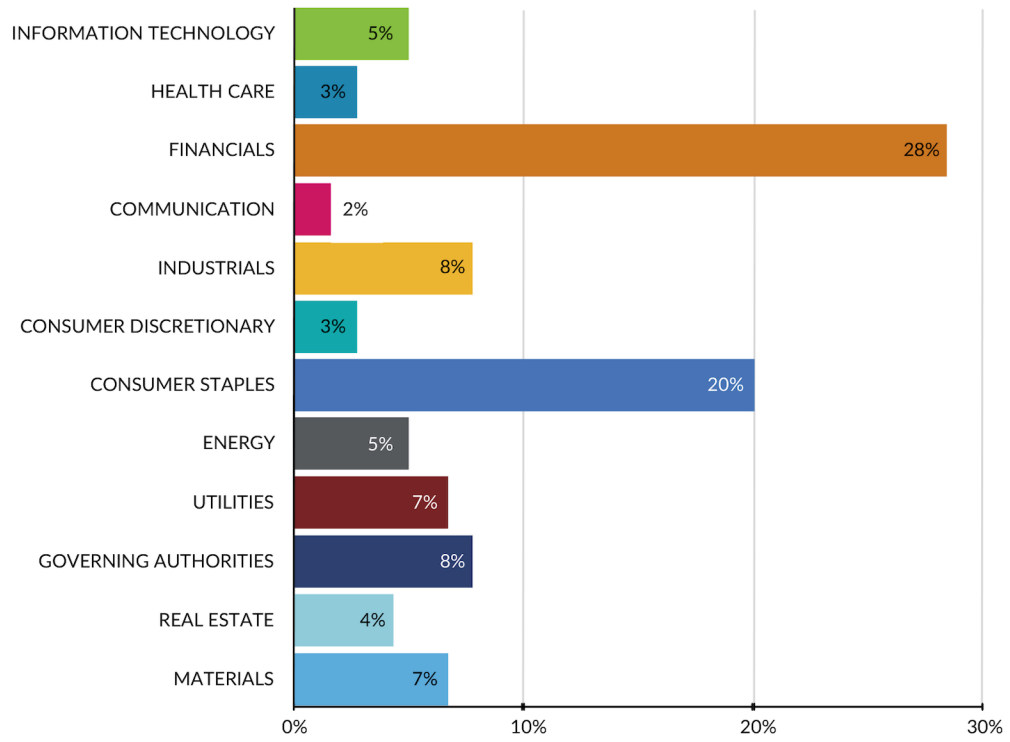
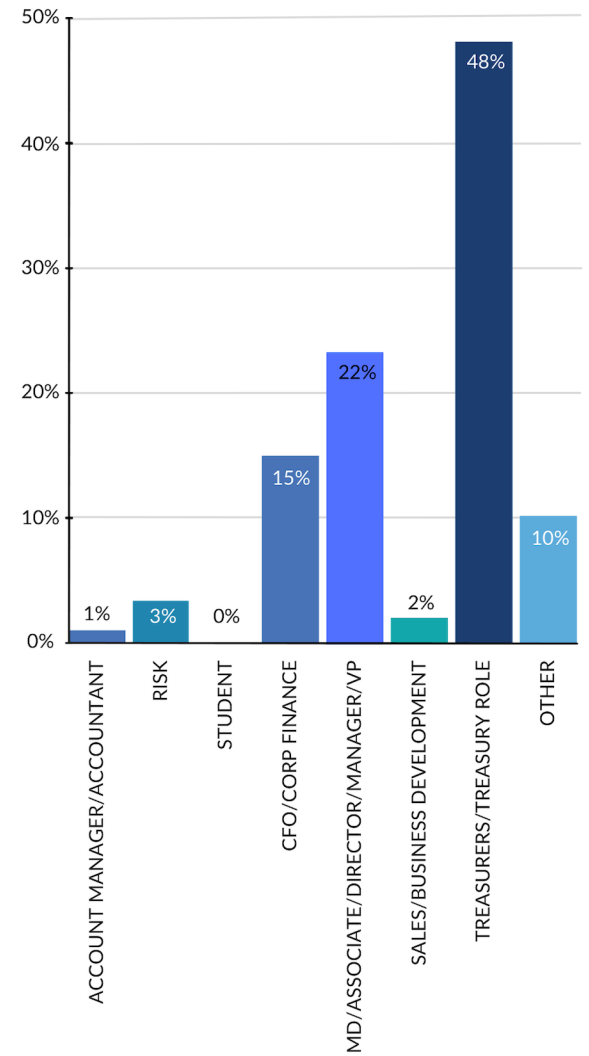
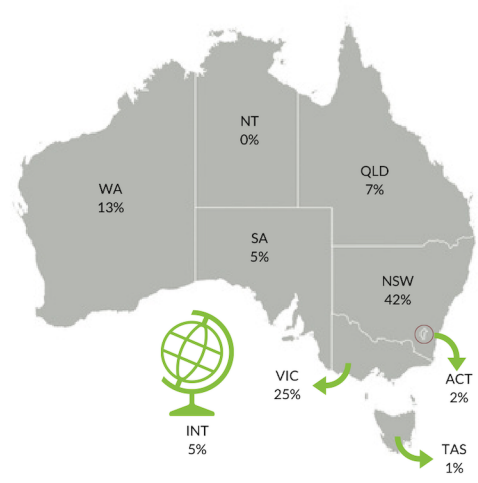
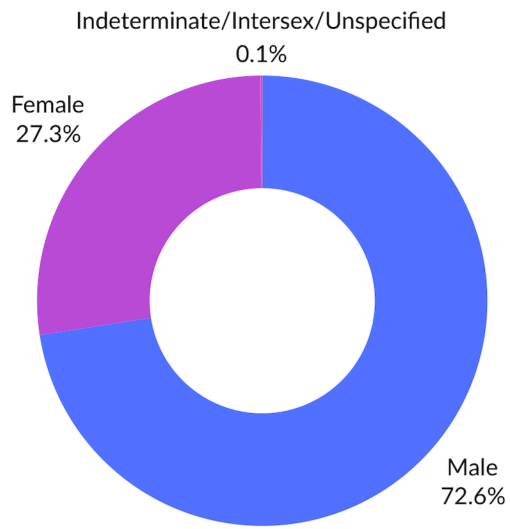
\*\*Due to change in accounting standards applied.  
Member subs in revenue in advance



# MEMBERSHIP



SCTA	STUDENT CORPORATE TREASURY AUSTRALIA
MCTA	MEMBER CORPORATE TREASURY AUSTRALIA
CCTA	CERTIFIED CORPORATE TREASURY AUSTRALIA
FCTA	FELLOW CORPORATE TREASURY AUSTRALIA



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# THE BOARD



Alice Van Der Geest FCTA  
President



Kurt Smith CCTA  
Vice President



Richard Humphreys FCTA  
Director



Hope Gatis FCTA  
Director



Justin Shaw CCTA  
Director



Cecilia Ho CCTA  
Director



Uri Gordon FCTA  
Director



Michael Larkin CCTA  
Director

# STAFF



Ben Leaver  
CEO



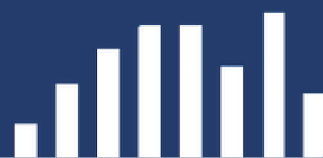
Naomi Braham  
Membership Manager



Kurt Smith CCTA  
Technical Director



Travis Davidson  
Marketing & Events  
Manager

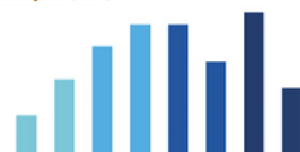




# CORPORATE MEMBERS



THANK YOU TO OUR CORPORATE MEMBERS FOR YOUR SUPPORT IN 2022/2023





[acta.info/cert-treasury](http://acta.info/cert-treasury)

*develop  
your  
team*

**CERTIFICATE IN  
CORPORATE TREASURY**



**ACTA**  
AUSTRALIAN CORPORATE  
TREASURY ASSOCIATION



**MACQUARIE**  
University  
SYDNEY • AUSTRALIA

Australian Corporate Treasury Association

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