

# ANNUAL REVIEW 2021



ACTA

AUSTRALIAN CORPORATE  
TREASURY ASSOCIATION



# ABOUT US

The Australian Corporate Treasury Association (ACTA), formerly the Finance and Treasury Association (FTA) 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.**







# CHAIRMAN'S UPDATE

It gives me great pleasure to present our 2021 Annual Review for the first time as the Australian Corporate Treasury Association (ACTA).

Just like the COVID-19 pandemic, it is time to put the past behind us and embrace the new name and a new beginning.

I am very proud of how our staff and our board have navigated the last 18 months, protecting the Association from one of the worst economic and health shocks any of us has seen in our lifetime. Not only did we survive, but we kept pushing ahead with our strategy, to rebrand, embrace digital, define excellence in treasury, bring the community together and pursue our certification product.



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Once again we have been reminded of the importance and value of treasury professionals and it is great to see a significant re-engagement of our whole treasury community.

A huge thanks to our members, corporate partners and event sponsors who have continued to support the ACTA and have helped build a platform for future success and growth.

Finally, thank you to our hardworking staff and board, State and Technical committees, our Emerging Leaders committee, Tania Newcombe and Nadia Kentera and the team at KE Creative. Looking forward to seeing you all (in person!) in 2022.

**MACQUARIE BUSINESS SCHOOL**

**Certificate of Corporate Treasury**  
ACTA CERTIFICATION PROGRAM

**ACTA**  
AUSTRALIAN CORPORATE TREASURY ASSOCIATION

**PROGRAM OVERVIEW**  
Modern Corporate Treasurers require a combination of technical, strategic and communication skills, in addition to working with the full range of financial markets products, the modern corporate treasurer needs to work closely with the company to understand and manage risk, and to effectively communicate the role and value of the corporate treasury function.

**WHO SHOULD REGISTER?**  
Foundation Unit: For those who have recently moved into a corporate treasury role, and/or work with Corporate Treasury departments.  
Advanced Unit: For those who have recently been appointed to middle level management position or work with Corporate Treasury departments.

**MICRO-CREDENTIALS**  
Successful completion of the Foundation and Advanced units including a final simulation assessment for each unit, will provide 1 credit point each towards MQ University programs.

**PROGRAM FEES (INCL. GST)\***  
**Foundations of Treasury Management Unit\*\***  
Full Unit (2 modules - simulation): Member Fee \$3,500 / Non-Member \$5,500  
Per Module: Member Fee \$1,750 / Non-Member \$2,750  
**Advanced Treasury Management Unit\*\***  
Full Unit (2 modules - simulation): Member Fee \$3,500 / Non-Member \$5,500  
Per Module: Member Fee \$1,750 / Non-Member \$2,750  
Per Simulation: Member Fee \$1,000 / Non-Member \$1,500

**PROGRAM STRUCTURE**  
This program comprises two units, Foundation and Advanced. Each unit comprises individual modules. Further information on these modules can be found on the following pages of this brochure.

**FIND OUT MORE**  
www.actatransaction.com.au  
www.mbs.edu.au/corporate-treasury

**CERTIFICATE OF CORPORATE TREASURY**  
ACTA CERTIFICATION PROGRAM



# CEO UPDATE

It would certainly be an understatement that the last 12 months have been challenging, across all of your businesses, and also in ours.

While our business model has been interrupted, the most difficult thing has been not being able to have our members and community spend time face to face together for much of the past 18 months. However the support given by our members and Corporate partners across this time has been greatly appreciated.

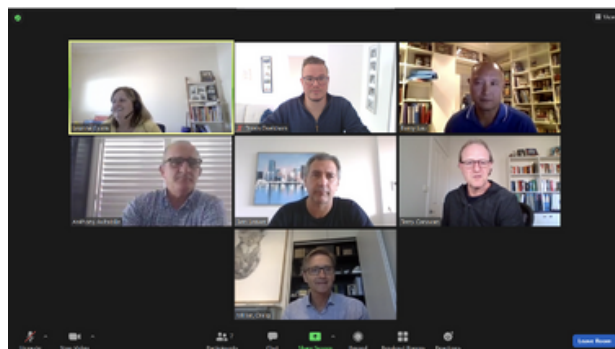
While we haven't had much face to face contact, we have certainly not stood still. We have produced record numbers of virtual events, from webinars, to Essential Treasurer, to Bank Treasury Workshops and State Chapter networking functions. What we have learned and developed over this time will hold us in very good stead going forward as we combine digital capability with the traditional ways of getting together to learn and network. Of course our Conference was also most recently



held virtually, and while the program and technology were excellent, nothing replaces being able to come together and with that in mind, we can't wait for our new May dates for the first Conference, and first big event, post Covid.

Once again, many thanks for all of your support. While we are here for the Treasury community, we also cannot survive without that community.

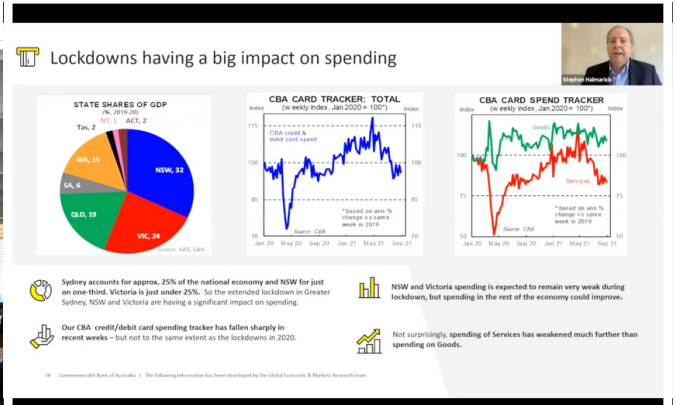
Lastly, huge thanks to our team – Steve and the hard working, supportive Board; Travis, Naomi, Kurt, Nadia and Melanie and the whole team at KE Creative and Tania, our fantastic State, Emerging Leaders and Technical Committee's. We all look forward to 2022, there is much happening as you will see!





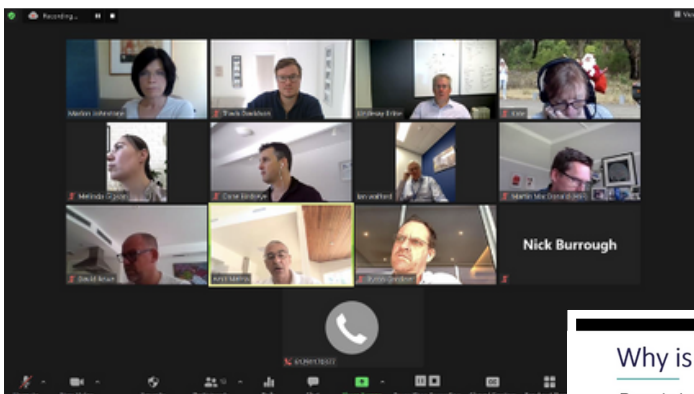


# OUR YEAR



”

*Interesting to hear about the expanding role of the Treasurer and the important role we play*



”

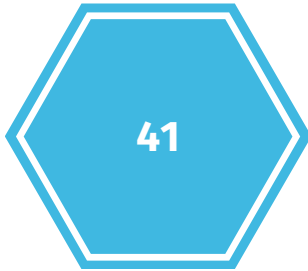
*Great event. All sessions were topical, practical and highly informative*





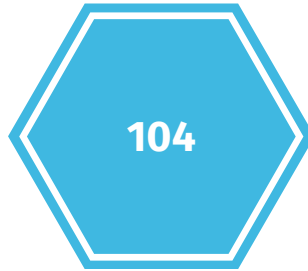
# THE FIGURES

Total Number  
of Events



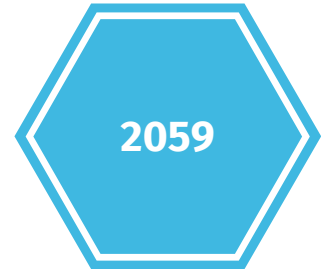
41

CPD Hours  
Delivered

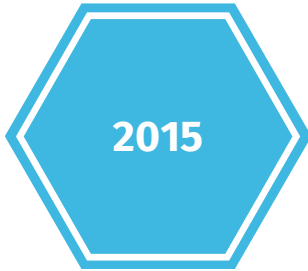


104

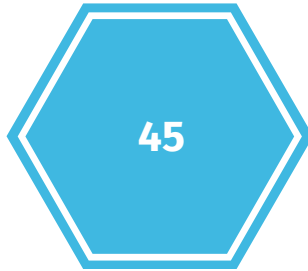
Total Attendees Across  
All Events



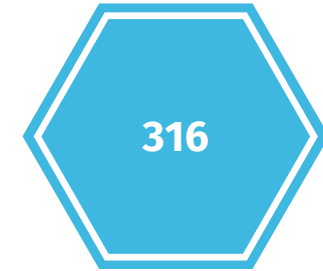
2059



2015



45



316

LinkedIn Followers

Net Promoter Score

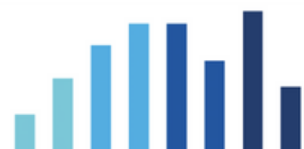
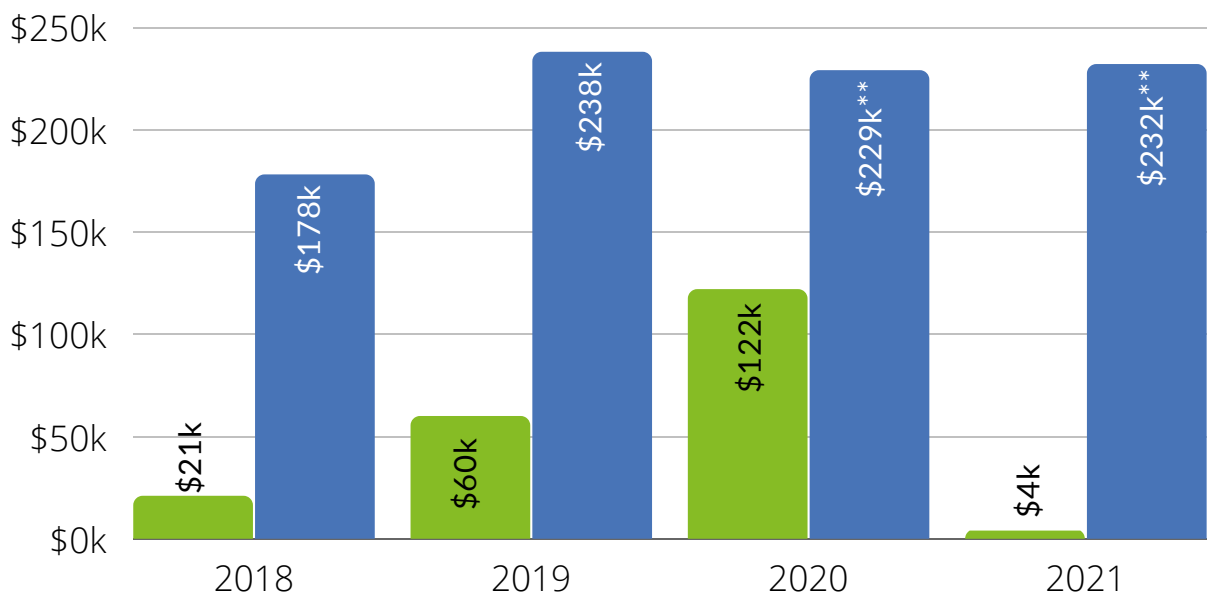
Conference Attendees

## PERFORMANCE

PROFIT (LOSS)

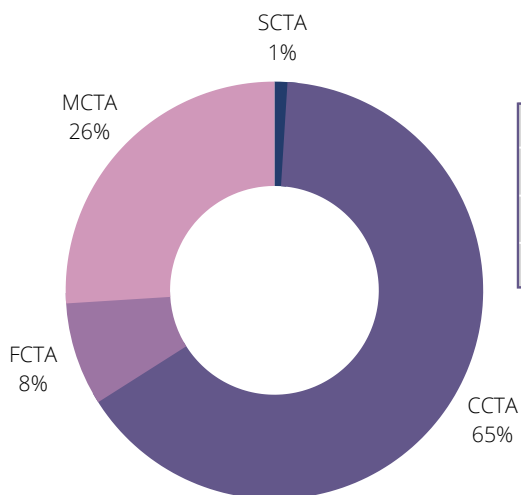
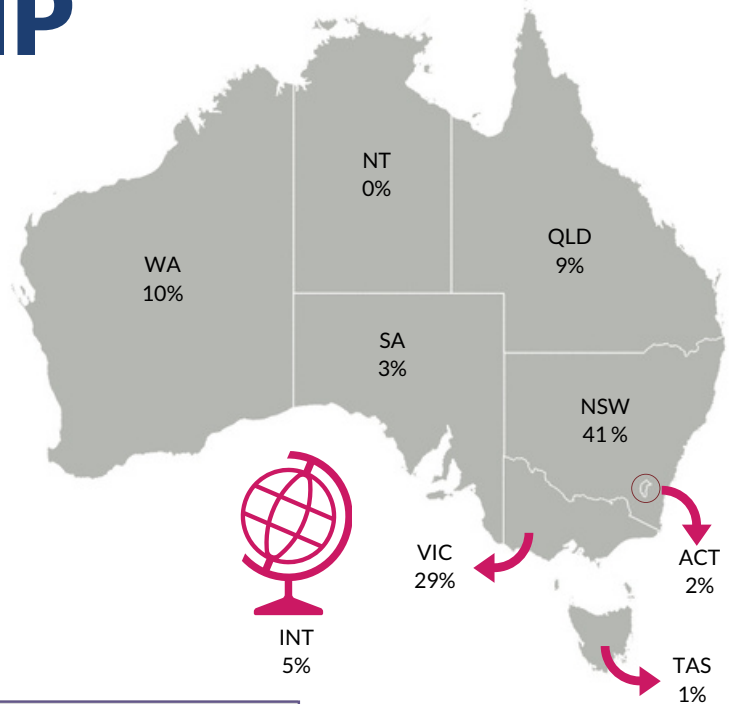
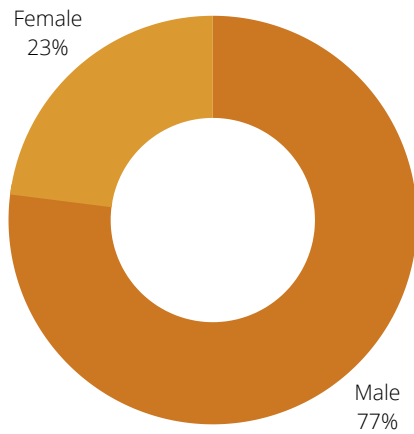
TOTAL EQUITY

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

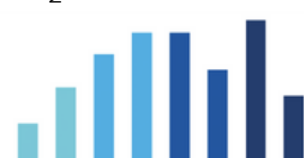
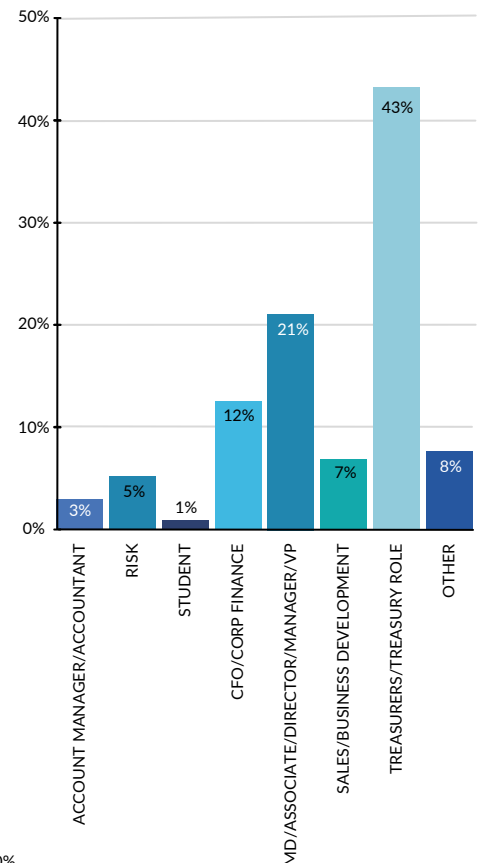
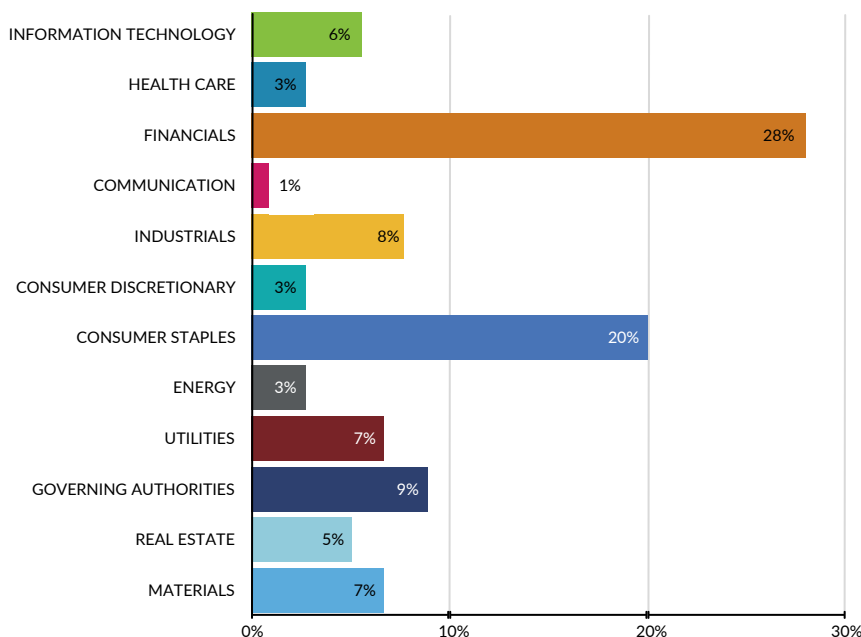




# MEMBERSHIP



SCTA	STUDENT CORPORATE TREASURY AUSTRALIA
MCTA	MFTA MEMBER CORPORATE TREASURY AUSTRALIA
CCTA	CFTP CERTIFIED CORPORATE TREASURY AUSTRALIA
FCTA	FFTP FELLOW CORPORATE TREASURY AUSTRALIA







# THE ACTA

## THE BOARD



President  
Steven Cunico FCTA



Vice President  
Fulvio Barbuio FCTA



Director  
Sarah Scopel CCTA



Director  
Kurt Smith FCTA



Director  
Alice Van Der Geest FCTA



Director  
Clive Richards FCTA



Director  
Melinda Gibson CCTA



Director  
Justin Shaw CCTA

## STAFF



CEO  
Ben Leaver



Membership Manager  
Naomi Braham



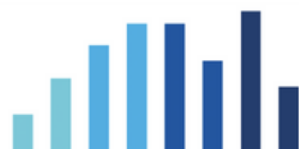
Marketing & Events Manager  
Travis Davidson



# CORPORATE MEMBERS



THANK YOU TO OUR CORPORATE MEMBERS FOR YOUR  
SUPPORT IN 2020/2021



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