












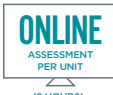
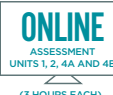

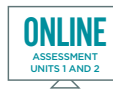

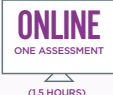



| | CERTIFICATE in Treasury Fundamentals | CERTIFICATE in Treasury | DIPLOMA in Treasury Management | ADVANCED DIPLOMA in Treasury Management | AWARD in International Cash Management | CERTIFICATE in International Cash Management |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | 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. | The intake of new students for this qualification has currently been paused. For updates please visit: learning.treasurers.org/qualifications/advanced-diploma | 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 |  Tactical Level |  Operational Level |  Managerial Level |  Strategic Level |  Tactical Level |  Operational Level |
| 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. | Successful completion of the Diploma in Treasury Management or direct entry. | No entry requirements | Successful completion of AwardICM, qualified accountant, relevant degree or prior industry experience. |
| STUDY TIME |  3-6 MONTHS |  6-12 MONTHS |  12-18 MONTHS |  15 MONTHS |  1-3 MONTHS |  6 MONTHS |
| COURSE CONTENT | Three compulsory units 1. Introduction to the financial world 2. Principles of treasury operations 3. Overview of financial markets and corporate finance. | Five compulsory units 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 treasurers.org/exemptions) | Three compulsory units 1. Corporate finance for treasury 2. Risk management for treasury 3. The treasury manager Plus one of these optional units: 4A. Financial reporting, tax and regulation for treasury 4B. Working capital and trade finance. (Exemptions may apply - to find out more visit treasurers.org/exemptions) | Two compulsory units 1. Treasury management concepts 2. Leading the treasury function. Masterclasses Two-day compulsory leadership course Revision webinars Compulsory dissertation webinar | Three compulsory units 1. Introduction to international cash management 2. The business of managing cash 3. The business of reporting on international cash management. | Six compulsory units 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 |  ONLINE ONE ASSESSMENT (1.5 HOURS) |  ONLINE ASSESSMENT PER UNIT (2 HOURS) |  ONLINE ASSESSMENT UNITS 1, 2, 4A AND 4B (3 HOURS EACH)  MINI DISSERTATION UNIT 3 |  ONLINE ASSESSMENT UNITS 1 AND 2 (4 HOURS)  DISSERTATION PRESENTATION OF DISSERTATION |  ONLINE ONE ASSESSMENT (1.5 HOURS) |  ONLINE ONE ASSESSMENT (2 HOURS) |
| ACT MEMBERSHIP LEVEL | eAFFILIATE MEMBER 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. | AFFILIATE MEMBER 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. | ASSOCIATE MEMBER 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. | FELLOW You are a student member or an Associate member while you study. Complete the Advanced Diploma and you are eligible to become a Fellow. At this membership level you can use the letters FCT after your name. | eAFFILIATE MEMBER 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. | AFFILIATE MEMBER 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. |
| FEES | GBP 760 Online course fee GBP 125 Assessment fee GBP 123 CertTF student membership fee | GBP 457 Online course fee per unit GBP 190 Assessment fee per unit GBP 207 CertT student membership fee | GBP 690 Online course fee per unit GBP 320 Assessment fee per unit GBP 207 AMCT student membership fee | GBP 600 Assessment fee for exam GBP 600 Assessment fee for dissertation GBP 250 Assessment fee for presentation Membership fees vary according to entry route. Visit learning.treasurers.org for more details. | GBP 1,365 Online course fee GBP 125 Assessment fee GBP 123 AwardICM student membership fee | GBP 2,760 Online course fee GBP 190 Assessment fee GBP 207 CertICM student membership fee |

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| AwardICM & CertICM PACKAGE |
| GBP 3,860 Online course fee |
| Assessment fee: payable separately |
| GBP 276 Student membership fee |