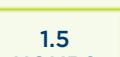


Treasury Qualifications			Accountants		International Cash Management Qualifications		Universal	
 WHAT TO EXPECT	CERTIFICATE in Treasury Fundamentals	CERTIFICATE in Treasury	DIPLOMA in Treasury Management	ACCOUNTANTS fast-track with our accountancy pathway	AWARD in International Cash Management	CERTIFICATE in International Cash Management	CERTIFICATE in Sustainable Finance for Treasury	 WHAT TO EXPECT
COMPETENCY FRAMEWORK LEVEL	Tactical Level	Operational Level	Managerial Level	Managerial Level	Tactical Level	Operational Level	Operational Level	COMPETENCY FRAMEWORK 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.	Must be an ACCA, CIMA, ICAEW, or ICAS qualified accountant, or a reciprocal member of any of these bodies.	No entry requirements.	Successful completion of AwardICM or AwardCMF, qualified accountant, or prior industry experience.	No entry requirements.	ENTRY REQUIREMENTS
STUDY TIME	 3-6 MONTHS	 9-12 MONTHS	 12-18 MONTHS	 12-15 MONTHS	 1-3 MONTHS	 6-12 MONTHS	 3 MONTHS Cohort-based	STUDY TIME
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 ethic 5. Financial risk analysis and management.	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	Three compulsory units You'll only have to study three units instead of 10, and take three assessments instead of nine to complete the Diploma in Treasury Management.	Three compulsory units 1. Introduction to international cash management 2. Products and services to manage international cash management 3. Cash-flow forecasting, financial reporting and risk management in ICM	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	Five compulsory units 1. ESG & sustainability fundamentals 2. Sustainable finance - funding sources 3. ESG data, disclosure and reporting 4. ESG and sustainability assessments 5. Sustainable investments and banking services	COURSE CONTENT
ASSESSMENT METHODS	 1.5 HOURS ONLINE ONE ASSESSMENT	 2 HOURS ONLINE ASSESSMENT PER UNIT	 3 HOURS ONLINE ASSESSMENT UNITS 1, 2, 4A AND 4B PROJECT DISSERTATION UNIT 3	 2-3 HOURS ONLINE THREE ASSESSMENTS	 1.5 HOURS ONLINE ONE ASSESSMENT	 2 HOURS ONLINE ONE ASSESSMENT	 2 HOURS ONLINE ONE ASSESSMENT	ASSESSMENT METHODS
ACT MEMBERSHIP LEVEL	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 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.	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.	AFFILIATE MEMBER You are a student member while you study. Complete the award and you are eligible to become an Affiliate 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.	AFFILIATE MEMBER You are a Student while you study. Complete the certificate and you are eligible to become an Affiliate Member. At this membership level you can use the letters CertSFT after your name.	ACT MEMBERSHIP LEVEL