

2nd ASEAN Treasury Summit

15th March 2016 • Singapore

Corporate Treasurer

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Exhibitors

J.P.Morgan
Asset Management

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8:00 Registration and refreshments

9:00 Welcome notes

9:10 The Future of ASEAN and the AEC

Keynote Presentation

Aladdin Rillo, *Senior Economist*, Asian Development Bank

9:40 Macroeconomic outlook for the region

Presentation

Christian De Guzman, *Vice President/Senior Analyst*, Sovereign Risk Group, **Moody's Investors Service**

10:10 Funding for regional and global expansion

Panel Discussion

- Understanding funding opportunities both within the region and globally

- How does the AEC enable more global moves for corporates?
- What are necessary factors to consider with expansion plans? Regulatory implications?
- What are the constraints to global expansion?
- Currency considerations to help with funding
- Choosing the right funding vehicle and identifying partners

Moderator: Benny Koh, *Managing Director, Treasury Advisory, Deloitte & Touche Financial*

Advisory Services

Panelists:

Vilia Husin, *Group Treasurer, PT Astra International*

Melissa Low, *Corporate Treasurer, Ikea/Ikano Retail Asia*

Jayant Parande, *SVP and Group Treasurer, Olam International*

Jarno Timmerman, *Head of Treasury South East Asia Pacific, AkzoNobel*

11:00 Networking coffee break

11:30 Case study: Establishing a centralized, digital AR system

Case Study

Shrabani Bhattacharjee, *Head of Treasury, PT Indocement Tunggal Prakarsa Tbk*

Interviewed by Daniel Flatt, *Editor, The Corporate Treasurer*

12:00 Treasury transformation powered by technology

Presentation

- Trends in treasury operating models
- Popular technology investments among treasurers
- Case studies of Fortune 500 companies and midcap corporates and how they gain frictionless payments, standards and market practices with their banking partners

Damien Dugauquier, *Commercial Director, Corporate Sales, Asean, SWIFT*

12:30 Networking lunch

13:30 Liquidity, regulation, and the perils of too much cash

Panel Discussion

- Implications of Basel III and what Asean's corporates need to know
- In an era of low yields, how do corporates optimize return on record cash balances?
- Options for "trapped" liquidity – what to do with cash that can't go "home"

Moderator: Baron Lauder milk, *Associate Editor, The Corporate Treasurer*

Panelists:

Navinder Duggal, *Global Head of Cash Product Management, DBS Global Transaction Services*

Christopher Emslie, *Country Treasurer Singapore, ABB Pte. Ltd.*

Ben Ford, *Executive Director, Head of Global Liquidity Sales, South East Asia & Australia, J.P.*

Morgan Asset Management

Aravind VS, *Corporate Treasurer, Wipro Limited*

Oleg Williamson, *Manager – Global Treasury Services, Parker Hannifin Singapore Pte. Ltd.*

14:30 The availability of corporate cash

Presentation

- Current degree of corporate receivables/payments digitization
- Treasury's cash management challenges
- The state of corporate cash flow forecasting
- Current treasury resourcing of cash management

Paul Dowling, *Principal Analyst*, **East & Partners Asia**

15:00 Networking coffee break

15:30 Case Study: BPOs

Case study

Tony Dina, *Group Manager of Treasury*, **Al Sayer Group**

Interviewed by Daniel Flatt, *Editor*, **The Corporate Treasurer**

16:00 Consulting the tea leaves

Panel discussion

- A panel of senior finance practitioners will examine how Asean economic integration will benefit businesses in the future and review some of the challenges on the road ahead. The audience will participate through live polling questions and a Q&A session.

Moderator: Joseph Alfred, *Head of Policy and Technical*, **ACCA Singapore**

Panelists:

Rizwan Khan, *Chief Financial Officer*, **SAScoat Vietnam**

Vincent Liew, *Global Chief Financial Officer*, **Aedas**

Wan Chun Shong, *Group Treasurer*, **Tan Chong Motor Holdings**

John Teo, *Chief Financial Officer*, **Singapore Pools**

16:45 End of Day 1