



Association of Corporate Treasurers of Southern Africa

NPC (Registration No. 1989/000817/08)

Tel. (011) 482-1512
Northwards, 21 Rock Ridge Road, Parktown, 2193

Website: www.actsa.org.za
E-mail: agalatis@actsa.org.za

ACTSA Corporate Membership KZN/CAPE/FOREIGN

CONTENTS :

- 1 **ACTSA objectives**
- 2 **Benefits for Corporate Members**
- 3 **Choice of support for ACTSA**
- 4 **Corporate Membership Agreement**
- 5 **Identified Nominees/Representatives of the Company**

1. **ACTSA OBJECTIVES**

ACTSA aims to provide continuing opportunities for the exchange of knowledge and information between corporate treasurers and industry experts, and promote an ongoing interaction between its members.

ACTSA is a non-profit company operated by practicing treasury professionals. Accordingly, any sponsorship of ACTSA will be directed to the ongoing education of treasurers and the enhancement of the profile of this crucial profession in the interests of the global competitiveness of Corporate South Africa.

ACTSA, established in 1988, is the premier treasury association in South Africa and has contributed to raising the profile and enhancing the treasury profession through various activities - e.g.: development of the Charter of Best Practice in Treasury Management and providing input on the development of the Corporate Paper market. Education of treasurers is achieved through workshops, seminars, conferences and its flagship publication:
The Southern African Treasurer.

It is now time for a quantum leap for ACTSA to have the resources to contribute even more to the Treasury field. To do this, ACTSA requires support from corporations to facilitate its work in South and Southern Africa. Treasury is critical, in both the private and public sector, to the success of the economy.

Directors:

Ms C Henry, Ms A Khaas, Ms J Marais (Chairperson), Ms S McGinn, Mr R Muradmia, Mr JF Mol, Mr TJ Starke,
Mr ID Thompson, Mr WF Reitsma

2. BENEFITS FOR CORPORATE MEMBERS

By becoming a Corporate Member of ACTSA, a company will benefit as follows:

- ACTSA raises the level of professional knowledge amongst members and industry participants.
- ACTSA hosts/co-hosts conferences, forums, educational workshops and seminars.
- Service providers are able to exhibit at conferences and have access to the Treasury community.
- ACTSA developed the Charter of Best Practice in Treasury Management which has been accepted by 22 countries who are members of the International Group of Treasury Associations.
- ACTSA together with the University of the Free State Business School has developed an e-learning Corporate Treasury course – see “Education” portal on our website
- ACTSA provides opportunities for members to network and debate current issues and share ideas, interests and experience.
- ACTSA publishes an annual journal, The SA Treasurer which is distributed to its members and internationally via TMI (the UK Publishers).
- Corporate Member Logos are displayed on the website with a click through to their company website.
- ACTSA members benefit from membership discounts at all functions.
- ACTSA is the only forum where treasurers, service providers, bankers and auditors meet.
- Members are able to post Treasury Vacancies at no cost on our Careers Portal
- ACTSA serves as a platform for interacting with the regulators re treasury decisions through access to information both formal and informal.
- Having access to a forum of people who have an interest in treasury and risk management industry-specific issues.
- Obtaining access to information on treasury issues and international trends through the International Group of Treasury Associations, of which ACTSA is a member.

3. CHOICE OF SUPPORT FOR ACTSA

3.1 Corporate Membership

Class of Corporate Membership	Number of Nominees	Cost per annum (incl. VAT)
KZN/CAPE/FOREIGN Region	4 - 5	R20 015.00

3.2 Other sponsorship by arrangement e.g.: seminars, workshops, and cocktails

4. CORPORATE MEMBERSHIP AGREEMENT

TYPE	INVOICE REQUEST	AMOUNT
A	Invoice us for Corporate Membership (4 - 5) per year to the value of	R17 404.35
	VAT	R 2610.65
	TOTAL	R 20 015.00

Directors:

Ms C Henry, Ms A Khaas, Ms J Marais (Chairperson), Ms S McGinn, Mr R Muradmia, Mr JF Mol, Mr TJ Starke, Mr ID Thompson, Mr WF Reitsma

Company: _____

Postal Address: _____ Code: _____

VAT No.: _____

Responsible Officer:

First names: _____ Surname: _____

Designation: _____ Email: _____

Telephone: _____ Fax: _____ Cell No: _____

Signed at: _____ Date: _____

Signature: _____

Payable yearly in advance.

5. NAMES OF IDENTIFIED NOMINEES/REPRESENTATIVES

A: Surname: _____ First names: _____

Email: _____ Designation: _____

Telephone: _____ Fax: _____ Cell: _____

Postal address: _____ Code: _____

B: Surname: _____ First names: _____

Email: _____ Designation: _____

Telephone: _____ Fax: _____ Cell: _____

Postal address: _____ Code: _____

C: Surname: _____ First names: _____

Email: _____ Designation: _____

Telephone: _____ Fax: _____ Cell: _____

Postal address: _____ Code: _____

D: Surname: _____ First names: _____

Directors:

Ms C Henry, Ms A Khaas, Ms J Marais (Chairperson), Ms S McGinn, Mr R Muradmia, Mr JF Mol, Mr TJ Starke,
Mr ID Thompson, Mr WF Reitsma

Email: _____ Designation: _____

Telephone: _____ Fax: _____ Cell: _____

Postal address: _____ Code: _____

E: Surname: _____ First names: _____

Email: _____ Designation: _____

Telephone: _____ Fax: _____ Cell: _____

Postal address: _____ Code: _____

Directors:

Ms C Henry, Ms A Khaas, Ms J Marais (Chairperson), Ms S McGinn, Mr R Muradmia, Mr JF Mol, Mr TJ Starke,
Mr ID Thompson, Mr WF Reitsma