



# ACTS & ATC 2018

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# AGENDA

<b>08:00</b>	<b>Exhibition opens and registration. Welcome refreshments</b>
<b>09:00</b>	<p><b>Forum Chair &amp; Panels Moderator</b> David BLAIR, Managing Director, <b>Acarate</b></p> <p><b>Welcome address</b> GOH Seng Ti, ACTS President &amp; General Manager, Treasury &amp; Accounting, <b>Isuzu Motors Asia Limited</b></p>
<b>09:10</b>	<p><b>Opening address</b> Nigel FULLER, Head of Market Development, ASEAN, Financial &amp; Risk, <b>Thomson Reuters</b></p>
<b>09:30</b>	<p><b>Keynote address</b> Emmanuel DANIEL, Founder, <b>The Asian Banker</b></p>
<b>10:00</b>	<p><b>Emerging technologies and the potential for treasury</b></p> <ul style="list-style-type: none"> <li>▪ Closing the talent gap in treasury to maximize performance.</li> <li>▪ Skills needed to stay ahead of the technology curve.</li> <li>▪ How to prepare for disruptive change.</li> <li>▪ Benefits and challenges of adopting emerging technologies.</li> </ul> <p><i>Presentation</i> Jim KAITZ, President &amp; CEO, <b>Association for Financial Professionals (AFP)</b></p> <p><i>Panel</i> Jim KAITZ Robert LIN, CEO, <b>Seabury TFX</b> Raj MELVANI, Head of Market Development, Corporates APAC, <b>Thomson Reuters</b></p>
<b>10:40</b>	<b>Morning break hosted by Seabury TFX</b>
<b>11:10</b>	<p><b>Cash investment in Asia</b></p> <ul style="list-style-type: none"> <li>▪ Updating investment policy.</li> <li>▪ USA tax repatriations and impacts.</li> <li>▪ Leveraging technology in your cash investments.</li> </ul> <p><i>Case study</i> Chris EMSLIE, Asia Treasurer, <b>General Mills</b></p> <p><i>Panel</i> Chris EMSLIE Abel MARTINS ALEXANDRE, Head of Commercial Treasury, <b>Rio Tinto</b> Ankit SHAH, Client Portfolio Manager, Liquidity Solutions for Asia Pacific, <b>Goldman Sachs Asset Management</b></p>
<b>11:50</b>	<p><b>Changing payment landscape</b></p> <ul style="list-style-type: none"> <li>▪ Lack of transparency for cross-border payments.</li> <li>▪ Relatively slow speed.</li> <li>▪ FCC and regulatory framework.</li> </ul> <p><i>Case study</i> Jack ZHANG, Co-founder &amp; CEO, <b>Airwallex</b></p> <p><i>Panel</i> Jack ZHANG Jonas FALK, Managing Director, <b>SKF Treasury Centre, Asia Pacific</b> Anagha PATIL, Executive Director - Head Payables and TBFX, Transaction Banking, <b>Standard Chartered</b></p>
<b>12:30</b>	<b>Lunch</b>

<p><b>14:00</b></p>	<p><b>Big data analytics</b></p> <ul style="list-style-type: none"> <li>Partnering with a US MNC client, Deutsche Bank has conceptualized and piloted a treasury analytics solution that aims to assist the Corporate Treasurer in their journey of rationalizing, automating and optimizing their treasury structure and operations.</li> <li>Of 3 big data analytics use-cases identified, an analytics solution is now being developed for the first two focused on payments and account activity analysis.</li> <li>In this first phase of development, the data analytics solution aims to provide transparency on the corporate client's account structure in order to enhance liquidity efficiencies, reduce the number of intercompany settlements, provide advisory insights on which accounts can be closed, and summary statistics and KPIs on measures.</li> </ul> <p><i>A case study to demonstrate a solution for their corporate clients</i>  <b>Marie-Caroline "Sunday" DOMINGO</b>, Head of Client Data Products, Digital Cash Products, Global Transaction Banking, <b>Deutsche Bank AG</b></p> <p><i>Panel</i>  <b>Marie-Caroline "Sunday" DOMINGO</b>  <b>Manu TANEJA</b>, Director, Regional Cash and Banking APAC, <b>General Electric</b>  <b>Sundeep ARORA</b>, Treasury &amp; Systems Manager, Asia Pacific, <b>WPP</b>  <b>Salman JAFFER</b>, CFA, Singapore Technology Lead, TMS, <b>Thomson Reuters</b></p>
<p><b>14:40</b></p>	<p><b>China cross-border sweeping and the new paradigm in liquidity management in Asia</b></p> <ul style="list-style-type: none"> <li>China opened cross border sweeping in 2014 then started to restrict with "window guidance" in 2017.</li> <li>This panel will explore practical feasibility of including China in global pools and what the broader new paradigm in liquidity management in Asia meant for Corporates.</li> </ul> <p><i>Presentation of case studies drawn from their corporate clients</i>  <b>Leo YIN</b>, Director, Head of Corporate Cash Management Sales China, Global Transaction Banking, <b>Deutsche Bank AG</b></p> <p><i>Panel</i>  <b>Leo YIN</b>  <b>TEO Yian Ping</b>, Treasurer, Asia Pacific, <b>Shell Treasury Centre East</b>  <b>David REGO</b>, Head of Liquidity Management and Escrow Solutions, <b>Standard Chartered</b></p>
<p><b>15:20</b></p>	<p><b>Afternoon break hosted by FINLYNC</b></p>
<p><b>15:50</b></p>	<p><b>Leveraging technologies in treasury management</b></p> <ul style="list-style-type: none"> <li>The trials and tribulations that drove a CFO-led treasury technology investment</li> <li>A CFO perspective on what Treasury needs to enable stronger growth</li> <li>What to consider if you are embarking on a treasury transformation project</li> </ul> <p><i>Case study</i>  <b>Dan GARDNER</b>, Chief Financial Officer, <b>TransferTo</b></p> <p><i>Panel</i>  <b>Dan GARDNER</b>  <b>Stephen HOGAN</b>, Vice President Regional Treasury Asia Pacific, Corporate Finance, <b>Deutsche Post DHL</b>  <b>Cedric CHAMBAULT</b>, Director, Business Development South-East Asia, <b>Kyriba</b>  <b>Peter KLEIN</b>, Head of Cash Management Technology, <b>FINLYNC</b></p>

<p><b>16:30</b></p>	<p><b>RPA – The Crown Jewel of a Shared Services Centre</b></p> <ul style="list-style-type: none"> <li>▪ Crown World Wide Group operates in 60 countries and with over 5,000 employees.</li> <li>▪ The key challenge in operating a SSC in Hong Kong are mounting costs and high staff turnovers. Despite achieving remarkable efficiency gain of 70% by using Excel macro to automate some of the workflows, it is still not sufficient to offset that pressure.</li> <li>▪ After attending a conference in June 2017, Alison was enlightened by the concept of RPA and believed that it would be the way to go for removing the roadblock for greater efficiency and job satisfaction. She shares the journey and milestones.</li> </ul> <p><i>Case study</i>  <b>Alison SIM</b>, Associate Director, Finance &amp; Technology, <b>Crown World Mobility Panel</b>  <b>Alison SIM</b>  <b>Stephen HOGAN</b>, Vice President Regional Treasury Asia Pacific, Corporate Finance, <b>Deutsche Post DHL</b></p> <p><b>Fun quiz for all – Winner will receive a mystery prize presented by Standard Chartered</b></p>
<p><b>17:10</b></p>	<p><b>Close of forum</b></p>

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**FORUM CHAIR**



**David BLAIR, Managing Director, Acarate**

With more than 25 years of management and treasury experience in global companies, David Blair was formerly vice-president treasury at Huawei where he drove a treasury transformation for this fast-growing Chinese infocomm equipment supplier. Before that David was group treasurer of Nokia, where he built one of the most respected treasury organisations in the world. He has previous experience with ABB, PriceWaterhouse, and Cargill. David has extensive experience managing global and diverse treasury teams, as well as playing a leading role in e-commerce standard development and in professional associations. At Acarate Consulting he specialises in treasury and financial advice to corporates, banks and government.

## KEYNOTE ADDRESS



**Emmanuel DANIEL, Founder, The Asian Banker**

Emmanuel Daniel is the founder of **The Asian Banker**, the most respected publisher of intelligence reports on the financial services industry in the Asia Pacific, Middle East and other emerging market regions. Established in 1996, The Asian Banker publishes data, best practices and case studies on a range of financial services industry themes including retail, transaction, technology and financial markets, including in peer-to-peer lending, investing and payments. He is the principal author of several reports and surveys. His conversations and interviews with some of the leading personalities shaping our world today are found [here](#).

Emmanuel is also a highly regarded speaker and provides consulting advice to leading institutions and government agencies on developments in the industry. He is an associate member of The Asia Society, New York. Emmanuel was awarded the prestigious Citibank Excellence in Journalism Award for the Asian region in 1999 for his work on the impact of the Internet on banking. Trained as a lawyer, he graduated from the National University of Singapore and the University of London. He is an avid scuba diver and has a lifelong passion for trains.

## SPEAKERS & PANELISTS



**Abel MARTINS ALEXANDRE, Head of Commercial Treasury, Rio Tinto**

Abel was appointed head of Commercial Treasury in July 2016. In his role as head of Commercial Treasury, Singapore, he has the global responsibility for treasury dealings and operations, cash management and investment, commodities derivatives, risk management, credit and trade finance. He also leads the implementation of a new Trading and Treasury Management System and the technology transformation of Treasury.

Prior to his current role, Abel held a diverse number of roles for Rio Tinto in corporate strategy and development, M&A and divestments, global business services, re-organisation and transformational programmes.

Before joining Rio Tinto, Abel had a career in banking where he led a range of structured commodity finance and mining finance transactions in Latin America, Southern Africa and Russia with a focus on arranging and syndicating transformations for trading and resource companies.

He has an MBA from London Business School, attended the University of Paris Dauphine and Toulouse Business School where he earned a Pre-Doctorate Degree in Economy and International Finance and Master's Degree in Commercial and Financial Studies respectively. He also has a BA Philosophy from the University of Paris Sorbonne.



**Alison SIM, Associate Director, Finance & Technology, Crown World Mobility**

Alison works with a specialist shared service team located in Hong Kong and the Czech Republic. From pre-sales advisory to operations and on-going account development, the Crown team manages a US\$ 200m portfolio of internal and external clients in over 65 countries.

Driven by a commitment to employee engagement and customer service, the Team is supported by virtual productivity tools and are currently experimenting to implement affordable strategies which will increase quality, efficiency, build trust, reduce cost and enable divisional growth.

Alison is a hands-on professional with experience in business transformation, process optimization, developing, managing and launching business process outsource shared services. Her recent projects included establishing the team in the Czech Republic and the Robotic Process Automation Centre in Hong Kong.



**Anagha PATIL, Executive Director – Head Payables and TBFX, Transaction Banking, Standard Chartered**

Anagha Patil is Head Payables and TBFX, Cash Products, responsible for delivering market leading value propositions in payables & TBFX to our corporate clients. She also drives SWIFTgpi solutioning to our corporate clients.

Anagha has been with the bank over 14 years and has worked across various roles in Retail and Transaction Banking in India and Singapore. Prior to this she was Head – Commercialization, Correspondent Banking where she was instrumental in driving product sales strategy, service management and client engagement strategy. She has also held position in Retail banking as Branch head with Standard Chartered Bank and HDFC Bank Ltd in India. Anagha holds an MBA from University of Mumbai.



**Ankit SHAH, Client Portfolio Manager, Liquidity Solutions for Asia Pacific, Goldman Sachs Asset Management**

Ankit SHAH is the Client Portfolio Manager for Liquidity Solutions for Asia Pacific. Before joining Goldman Sachs in 2016 as an executive director, Ankit worked in New York, Moscow and Mumbai before relocating to Singapore in 2012.

Prior to joining Goldman Sachs, Ankit spent 7 years at Citigroup within the Global Markets team where he worked as a multi-product solution specialist, an interest rate trader and a research analyst. Prior to Citi, Ankit worked at McKinsey & Company in

Mumbai.

Ankit completed his undergraduate degree in business at Mumbai University and his MBA at Columbia Business School in New York. He is also a CFA charter holder. He and his wife live in Singapore.



**Cedric CHAMBAULT, Director, Business Development South-East Asia, Kyriba**

Cedric has over 10 years' experience in Finance & Treasury and has been working closely with corporates in Asia for the past 6 years, in Hong Kong, Japan, and Singapore. He understands the challenges corporates in the region face and advises them on how to streamline and optimize operations using technologies like Kyriba. Born and educated in France, Cedric speaks fluent English, French, German and Japanese.



**Chris EMSLIE, Asia Treasurer, General Mills**

Chris has held various financial positions in South Africa since 1997 after having completed his articles at a small Audit and Accounting firm in Johannesburg. He has been involved in various companies in the financial sphere including Transport & Freight, Security and IT.

He joined ABB in 2008 first as a SAP consultant for their ERP implementation, then as their Country Credit Manager and then finally as their first Country Treasurer looking after South Africa as well as Southern Africa with all their treasury concerns and establishing the first ABB treasury operation in Southern Africa and spent 3 years in Singapore as their Country Treasurer. He is currently the new Asia Regional Treasurer for General Mills, responsible for all Treasury operations in Asia. He holds a B Compt Honors degree in Accounting Science from the University of South Africa.



**Dan GARDNER, Chief Financial Officer, TransferTo**

Dan Gardner is the Chief Financial Officer at TransferTo where he is responsible for the global oversight of all finance, treasury, risk and compliance functions. Working in close collaboration with the company's executives and business unit leaders, Dan plays a key role in helping to drive growth in-line with TransferTo's strategic plan.

Dan has over 10 years' experience in the financial services and payments space, having most recently held the Chief Financial Officer position at both at Payscale and Transfast. His expertise lies in leading high-performing finance teams and driving high-impact financial reporting by deploying robust and scalable fintech solutions. Furthermore, Dan's experience extends to managing comprehensive banking relationships, risk and treasury programmes, and global compliance strategies. Dan is a Certified Public Accountant, holds an MBA from the London Business School, and is registered with the Association of Certified Anti-Money Laundering Specialists (ACAMS).



**David REGO, Head of Liquidity Management and Escrow Solutions, Standard Chartered**

David is Head of Liquidity Management and Escrow Solutions at Standard Chartered Bank with twenty years of cash management experience cross Asia, Africa and Middle East. He joined the bank in 2007 and is currently responsible for expanding the bank's liquidity management solutions and growing the cash escrow product business. In his previous role, he managed the transaction banking deposits portfolio with a focus on growing operating account balances. In prior roles as Africa Regional Cash Product Head and Global Cash Product Development Head, David created market leading solutions e.g. virtual accounts, payments to mobile wallets and tax payments integration. David has worked on assignments in multiple cities in India and in Bangkok, Tokyo, Melbourne, Singapore and Johannesburg. He holds a Master's degree in Economics from Mumbai University.



**GOH Seng Ti, General Manager, Treasury & Accounting, Isuzu Motors Asia Limited & President, ACTS**

Seng Ti heads the Treasury & Accounting department in Isuzu Motors Asia Limited. He has 11 years of corporate and market experience spanning from the sell to buy sides and across MM, FI and FX. Seng Ti holds an MBA from the Nanyang Business School and Executive Program in Finance from IMD, Lausanne. He serves as President of the Association of Corporate Treasurers, Singapore (ACTS).



**Jack ZHANG, Co-founder & CEO, Airwallex**

Jack is co-founder and CEO of Airwallex, a multinational cross-border payments platform. The company facilitate international payments through a combination of payment collection, foreign exchange and local payment distribution, and has raised US\$102 million in funding from investors including Tencent, Sequoia Capital China, Hillhouse, Horizons Ventures and Mastercard.

Prior to founding Airwallex, Jack was a foreign exchange solution designer at NAB and ANZ, where he was responsible for their respective digital forex trading platforms. A Melbourne University graduate, he has over a decade of experience in foreign exchange trading and investment banking across London, Melbourne and Hong Kong.



**Jim KAITZ, President & CEO, Association for Financial Professionals (AFP)**

Jim is President and CEO of AFP, an association that represents over 16,000 treasury and financial professionals globally. The organization established and administers the Certified Treasury Professional® and Certified Corporate Financial Planning & Analysis Professional® credentials, setting standards of excellence in finance and holds an annual conference is the largest networking event for corporate finance professionals.

Jim was formerly EVP and COO of Financial Executives Institute, a professional association of over 14,000 senior financial executives representing 8,000 companies in the United States. Prior to joining FEI in 1988 as the VP of Government Relations, he was Manager, Trade and Business Affairs at Baxter Healthcare Corporation. He was Director, Government Relations for the Scientific Apparatus Makers Association and joined FEI's Washington Office in 1983. He was legislative assistant to the Honorable James Shannon (D-MA), a member of the House Ways and Means Committee. He is a 1978 graduate of Georgetown University.



**Jonas FALK, Managing Director, SKF Treasury Centre Asia Pacific**

Jonas, in Aug 2016, re-joined SKF. He left Singapore, and SKF, in 2006 after a few years as a FX-trader. Prior to that, he had the same role at SKF in Gothenburg, Sweden (HQ). After leaving SKF in 2006 he joined Ekman & Co, one of the world's oldest trading houses, as Head of Derivatives. He was market making the wood pulp contracts at NYBOT and later CME. After almost three years of commodity trading he joined Nordea (Markets), in 2009. At Nordea Jonas had a client advisory role covering all aspects of treasury management and hedging strategies (FX) to execution. The

move from the buy side to the sell side gave Jonas very useful experiences that he now, back on the buy side again, is enjoying as Managing Director for SKF Treasury Centre Asia & Pacific Pte Ltd in Singapore.



**Leo YIN, Director, Head of Corporate Cash Management Sales China, Global Transaction Banking, Deutsche Bank AG**

Leo, Head of Sales China, Corporate Cash Management, Global Transaction Banking, joined Deutsche Bank in July 2015.

Leo has over 26 years of work experience in the banking industry, with a strong understanding of China's banking and regulatory environment. The first 10 years of Leo's banking career were spent as a relationship manager in CCB Corporate Banking. He also has 16 years in transaction banking, in senior management positions at international banks including HSBC, BAML, and Deutsche Bank.

Leo holds a master degree from Peking University with a major in Economics. He also has a Certificate of International Cash Management (Cert ICM) granted by ACT.



**Marie-Caroline "Sunday" DOMINGO, Head of Client Data Products, Digital Cash Products, Global Transaction Banking, Deutsche Bank AG**

Sunday is globally responsible for driving Deutsche Bank Cash Management's digital data strategy and opportunities. She is accountable for developing and launching data-driven digital value add services that will enable Corporate Cash Management clients to meet their strategic agenda, from supporting risk mitigation, and delivering operational efficiencies, to gaining better insights into future business opportunities and enhancing their decision-making.

In addition, Sunday is also responsible for originating and developing growth opportunities and managing a portfolio of innovation concepts throughout the lifecycle in partnership with clients, Fintechs, technology firms and industry consortia.

Sunday has over 20 years of experience in Transaction Banking, with 17 years in product management based in Singapore. Having led regional and global teams across product development, product strategy and product marketing for Cash Management, she is experienced in building collaborative and supportive team environments. Sunday also takes an active lead in diversity & inclusion in the workplace.



**Manu TANEJA, Director, Regional Cash and Banking APAC, General Electric**

Manu has been working with GE for 13+ years. He is on the board of various GE entities in the region. Recently relocated to Singapore with his wife and two sons, he is currently working with the Economic Development Board for establishing their Financial Treasury Center (FTC) for GE in Singapore. With his interest in Indian history, he has worked with NGOs in India, including Samkalp, for value inculcation and the education of under-privileged children.



**Nigel FULLER, Head of Market Development, ASEAN, Financial & Risk, Thomson Reuters**

As Head of Market Development, ASEAN, Nigel is responsible for defining regional priorities and execution plans for sales and account management teams to deliver continued business growth. Since joining Reuters UK in 1996, Nigel has worked in a variety of sales and business development roles in London, Tokyo and Singapore. He has been based in Asia since 2000. Nigel previously led the APAC sales team promoting liquidity on the company's FX trading platforms, Matching and FXall.

Nigel holds a Bachelor of Science from the University of East Anglia, UK and a Master's degree from the University of Essex, UK. He resides in Singapore with his wife and two children.



**Peter KLEIN, Head of Cash Management Technology, FINLYNC**

Peter heads the Cash Management and FinTech services practice at FINLYNC. He has over 20 years' experience in advising and driving transformation with Fortune 500 clients, with a focus on ERP systems and digital enablement.

Peter provides Banks and Companies with solutions that simplify the business they are doing with one another. He has proven to deliver companies faster and more secure communication with their bank partners, giving them better visibility and control over their payments and liquidity. His passion is to enable banks greater access to their client's data, which allows for a more valuable and long-term relationship.

He works with global clients to architect business processes in Corporate Cash Management and implement end-to-end Treasury Management Systems for SAP and ERP. Now he is deploying interesting product offerings in API, Virtual Accounts and Blockchain, to drive process automation, faster transactions and reduce costs of corporates and banks doing business.



**Raj MELVANI, Head of Market Development, Corporates APAC, Thomson Reuters**

Raj is the Head of Market Development for Thomson Reuter's non-bank corporates business in Asia. Currently based in Singapore, Raj previously held various business development roles at Thomson Reuters in Hong Kong & Australia covering financial markets solutions & services to a wide number of global & regional banks, global Inter-Dealer Brokers (IDBs) & large corporates. His most recent role was Asia Business Development for FX workflow solutions. Prior to working at Thomson Reuters, Raj worked within the FICC business at a leading Australian investment bank. Raj holds an Engineering (Honours) & Science degree from a leading Australian university.



**Robert LIN, Founder and CEO, Seabury Trade Finance Exchange**

Robert serves as Founder and Chief Executive Officer of Seabury Trade Finance Exchange LLC (STFX). He has more than 20 years of industry experience with a unique background in trade, finance, supply chain and technology as a practitioner and as a service provider. He served as Managing Director of Asia Pacific at TradeCard, Inc, now GTNexus an INFOR Company, where he built the global supplier business to a network of over 25,000 companies.

Robert spent three years at NewView Technologies. He initially ran the North American West Coast business and then established their first overseas operation in Sydney, Australia and served as General Manager of Australasia. Before NewView, he held senior business development and finance positions in the US, Hong Kong and Taiwan for Omnivision Technologies, Cargill Financial Markets Group and Lupton Steel and Metal. He is a frequent speaker at conferences and events on supply chain and trade finance. Robert holds a B.A. in cognitive science from the University of California, San Diego and an M.B.A. from the University of Southern California.



**Salman JAFFER, CFA, Singapore Technology Lead, TMS, Thomson Reuters**

Salman is a Chartered Financial Analyst and has led many financial services risk, trading and technology implementations from concept to finish across the globe for over 15 years.

Previously, as Head of Data Science at Sentifi, Salman combined his rare skill set of strong knowledge in technology and finance to formulate and deliver unique solutions to classical machine learning and advanced deep learning problems. Salman holds a degree and a number of professional qualifications in the fields of Computer Science, Machine Learning, Big Data and Finance. He is currently the Head of TMS / BOLD in Singapore focusing on NLP Problems for clients. In his spare time, Salman likes rock climbing, Muay Thai and running.



**Stephen HOGAN, Vice President Regional Treasury Asia Pacific, Corporate Finance, Deutsche Post DHL**

Stephen Hogan, VP Regional Treasury Asia Pacific, Deutsche Post DHL Group (DPDHL) has been based in Singapore for the past 14 years, where he established the DPDHL Regional Treasury Centre (RTC) supporting over 140 legal entities in 41 countries across the region. The Group is the world's leading mail and logistics company servicing customers in over 220 countries and territories worldwide.

His main responsibilities encompass cash and liquidity management, FX and Commodity risk management, banking relationships and Corporate Finance. Stephen joined DPDHL in 1997 and has also held various Finance and Treasury roles at Country and Global level in London and Brussels. Prior to this he also worked in Finance and Tax roles in the UK Health Sector and UK Civil Service. Stephen is an ACMA, CGMA, CPA (Aust.) and holds a BA (HONS) Economics from Manchester Metropolitan University. Stephen is currently the Honorary Secretary of the Association of Corporate Treasurers Singapore, having previously been Honorary Treasurer.



**Sundeep ARORA, Treasury & Systems Manager, Asia Pacific, WPP**

In the last 13+ years, Sundeep worked in finance and treasury teams of key MNCs in TMT and consulting services. He joined WPP in September 2013 as a part of their treasury team handling treasury activities for more than 100 companies in the Asia Pacific region. He works largely in cash pool setup and management, finance and funding arrangement for operating companies, setup FX and guarantee lines and arrange intercompany deposits and loans. Prior to joining WPP, he worked with Adobe Systems and McKinsey & Co., where he was a part of their sales finance and FP&A

teams.

There his role included the setup of reporting and analytics systems, prepare financial plans and analysis for some of the APAC and global offices and provided data modelling and analytics support to key stakeholders in the company. Sundeep is a CIMA qualified accountant with a Graduate Diploma in computer programming and an undergraduate degree in Mathematical Statistics.



**TEO Yian Ping, Treasurer, Asia Pacific, Shell Treasury Centre East (Pte) Ltd**

Yian Ping is Treasurer, Asia Pacific for Shell since January 2017 and has held a number of senior roles during her career at Shell including regional and global finance roles with the Refining and Chemicals businesses. Her portfolio included the oil refineries and chemicals plants in Asia Pacific – a mix of wholly owned Shell assets, joint ventures, a public listed company and the Chemicals supply chain & logistics. She also spent a few years with the M&A team doing strategy, new market entry, acquisition and divestment projects in the region. Prior to Shell, Yian Ping was with Prudential in Singapore and KPMG in London.

Yian Ping holds a BSc (Economics) degree from the London School of Economics and Political Science as well as an MBA degree from INSEAD. She is a member of the Institute of Chartered Accountants in England and Wales and a CFA Charterholder.

## CORPORATE PROFILES



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**The Association of Corporate Treasurers (Singapore)**, or ACTs is a non-profit organization of individual memberships drawn from corporate treasuries and finance professionals involved in corporate treasury work. Members are typically in corporate organisations on the buy-side of the marketplace. Established in 1991 as The Treasurers' Club, the association has grown in numbers and spread. As Singapore has increasingly become a treasury hub, memberships now include treasury centre managers, regional corporate treasurers and other professionals whose treasury activities cover a wide geographical spread.

In recent years, ACTS began its branding to better engage with other players in the industry and to better collaborate with other similar organisations. ACTS has been actively establishing relationships with various institutions including educational, government and regulatory bodies. The success of ACT(S) is attributed to members' support in promoting the profession. ACTs has an elected Executive Committee to manage its operation and to embark on initiatives in furthering its aims. To join or simply to get to know us, please visit our website at [www.act.org.sg](http://www.act.org.sg)



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