



## PRESENTS

# CORPORATE TREASURY STRATEGIES & MANAGEMENT FOR CHINA

### Topics

1. **Thomson Reuters Focus in China – What Information Can You Access on China**
  - How do Treasurers Trade FX in China
  - How do Treasurers Leverage the Same Technology to Trade FX outside China
2. **Corporate Treasury Strategy for China**
  - Funding Resources
  - Comparing Chinese Banking Relationship with International Banking Relationship
  - Foreign Exchange Regulation and Government Relationship
  - Treasury Trading Opportunities
  - Treasury HR Management

### Speakers

1. **Devika Dutt**, Business Manager, Treasury, Thomson Reuters
2. **Bright Tao**, Consulting Director, ISPAN Treasury Consulting

### Agenda

6:00pm	Registration & Tea Reception
6:30pm	<b>Talk 1</b> – Thomson Reuters Focus in China
6:40pm	Break
6:45pm	<b>Talk 2</b> – Corporate Treasury Strategy for China
8:00pm	Good Night

### Where & When

Date : April 23, 2009 (Thursday)

Time : 6:00pm – 8:00pm

Venue : Auditorium, Thomson Reuters, 1 Raffles Quay, 28<sup>th</sup> Floor, North Tower, S. 048583