



JOINTLY PRESENTS

MAKING YOUR CASH AVAILABLE AND VISIBLE

TOPICS

- Multi Currency Liquidity Solution
- Cross Currency Notional Pooling – How It Works
- Liquidity Management
 - Cross Border Cash Optimisation
 - SEPA

SPEAKER

MR ABRAHAM CHACKO

Head of Regional Business Development – Asia
Global Transaction Services

AGENDA

6:00pm	Registration & Cocktail
6:30pm	Opening remarks by ACTS
6:35pm	Making Your Cash Available and Visible by <i>Abraham Chacko</i>
7.15pm	Closing remarks by ACTS
7.20pm	Buffet Dinner
8:00pm	Good Night

WHEN & WHERE

Date	December 1, 2009 (Tuesday)
Venue	Upstairs @ Harry's 28 Boat Quay 2 nd Level Singapore 049818