

The Association of Corporate Treasurers

Comments in response to Being responsive to user needs Draft strategy for consultation The Payments Strategy Forum July 2016

14 September 2016

The Association of Corporate Treasurers (ACT)

The ACT is a professional body for those working in corporate treasury, risk and corporate finance. It is established by Royal Charter in the public interest. Further information is provided at the back of these comments and on our website <u>www.treasurers.org</u>.

Contact details and a link to our approach regarding policy submissions can also be found at the back of these comments.

We canvas the opinion of our members through seminars and conferences, our monthly e-newsletter to members and others, *The Treasurer magazine*, topic-specific working groups and our Policy and Technical Committee.

General

The ACT welcomes the opportunity to comment on this matter.

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The Association of Corporate Treasurers

The Association of Corporate Treasurers (ACT) is the leading professional body for international treasury, operating in the public interest under Royal Charter. We provide the widest scope of benchmark qualifications for those working in treasury, risk and corporate finance. Membership is by examination. We define standards, promote best practice and support continuing professional development. We are the professional voice of corporate treasury, representing our members.

At October 2015 our 4,700 members work widely in companies of all sizes through industry, commerce and professional service firms. We have 2,450 active students. Members and students work in 95 countries and are employed in 88% of the FTSE100 companies.

For further information visit www.treasurers.org

Guidelines about our approach to policy and technical matters are available at <u>http://www.treasurers.org/technical/manifesto</u>.

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The Association of Corporate Treasurers, established by Royal Charter