

RTC & SSC Summit

16th March 2016 • Singapore

Corporate Treasurer

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8:00 Registration and refreshments

9:00 Welcome notes

9:10 Singapore: A strategic centre for corporate treasuries

Keynote speech

Leong Sing Chiong, Assistant Managing Director, Monetary Authority Singapore

9:30 RTC location: A Tale of One City?

Panel Discussion

- Why is Singapore a leading financial hub for ASEAN corporates?
- The role of talent pool, deep financial markets & connectivity for RTC location
- What could other countries offer and how does the offer differ?

Moderator: Baron Lauder milk, *Deputy Editor, The Corporate Treasurer*

Panellists:

Francois Gummy, *Regional Treasurer Asia Pacific, Mondelez International*

Swapna Kumshi Mehta, *Manager, Treasury, Tata Steel Global Holdings*

Nicholas Soon, *Business Finance Lead Projects, British American Tobacco*

10:00 RTC Programme – A Long Journey to Success

Panel Discussion

- Key learnings and challenges
- How far can you centralize your RTCs operations?
- Are they worth extra investment?

Moderator: Benny Koh, *Managing Director, Treasury Advisory, Deloitte & Touche Financial Advisory*

Services

Panellists:

Thomas Bindloss, *Regional Treasurer Asia Pacific, SABMiller*

CJ Chong, *Head of Operations Treasury Centre, Shell*

Raphael Darbellay, *Head of Treasury Operations Global Service Centre, Regus*

10:45 Networking coffee break

11:15 Finance Transformation: Thai Union Group

Presentation

Joerg Ayrlle, *Group Chief Financial Officer, Thai Union Group*

Yongyut Setthawiwat, *General Manager, Group Corporate Finance and Tax, Thai Union Group*

12:00 Networking lunch

13:00 Harnessing the Power of the Shared Service Model

Keynote Presentation

Abdou Boureima, *Head, Global Shared Service Center - Analytics Unit, United Nations Development Programme*

13:30 A Leap of Faith – Global Business Services

Panel Discussion

- What does it take to centralise all of your business operations?
- How will your operations look in ten years?

Moderator: Daniel Flatt, *Editor, The Corporate Treasurer*

Panellists:

Tilak Banerjee, *Director Global Business Services, EMC*

Jatin Detwani, *Group Chief Financial Officer, Rocket Internet*

Sok Mei Wong, *Global Finance Director Travel Retail, Diageo*

14:30 Networking coffee break

15:00 SSC as Center of Excellence:

Panel Discussion

- Role of management, value, relationship, culture and people for success
- What is the best way: Digital vs. Physical, In-house vs. Outsourced?

Moderator: Abdou Boureima, *Head, Global Shared Service Center - Analytics Unit, United Nations*

Development Programme

Panellists:

Naresh Alagan, *CEO Global Shared Services, AirAsia*

Brandon Lee, *Director of Finance Shares Services Centre, Pan Pacific Hotels Group*

Niko Ratala, *Finance Business Partner Marine Services, Rolls-Royce*

Martin Zemp, *Head of Controlling Asia, Damco*

16:00 End of Day 2

19:00 The Corporate Treasurer Awards 2015

