



## Corporate Finance Interest Group – Cocktail Reception



The Corporate Finance Interest Group (CFG) is holding a cocktail reception on 25 February 2016, at which Mr. Francis Ho of CLP Holdings Limited and Ms. Ada Siu of PricewaterhouseCoopers, will share their experience of corporate treasury and foreign currency risk management.

**Date** : **25 February 2016, Thursday**

**Time** : **Drink at 6:30 p.m. – 8:30 p.m.**  
**Talk starts at 7:15 p.m.**

**Cancelled**

**Venue** : HKICPA,  
27/F, Wu Chung House,  
213 Queen's Road East, Wanchai.

**Guest speakers** : **Mr. Francis C.M. Ho**  
*Senior Director – Group Treasury & Project Finance, CLP Holdings Limited*

**Ms. Ada Siu**  
*Senior Manager, Corporate Treasury Solutions, PricewaterhouseCoopers*

**Topic** : **Corporate Treasury and Foreign Currency Risk Management**  
Speakers will share their experience on risk management in corporate treasury and discuss major considerations for hedge accounting.

**Competency\*** : Corporate Finance

**Rating\*** : Foundation level

**Admission fee** : \$190 (HKICPA members)  
\$330 (non-HKICPA members)

**CPD hour** : 1 hour

**Language** : Cantonese

**Enrolment deadline** : **22 February 2016**



\* Details of [Competency and Rating](#) information



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## ABOUT THE SPEAKERS

### Mr. Francis C.M. Ho

#### Senior Director – Group Treasury & Project Finance, CLP Holdings Limited

Mr. Ho is responsible for corporate funding & project finance, financial risks management, credit ratings, debt investors and bank relationships as well as compliance of treasury activities.

Prior to serving at Group Treasury, Mr. Ho was a project financier at CLP Power Asia, specializing in project finance, investment appraisal and financial risks management for CLP's overseas investments in China, Australia, India and South East Asia. He held various management positions in investment banking before joining CLP.

Mr. Ho is the Convenor of the Hong Kong Association of Corporate Treasurers and a founding member and the Chairman (Membership) of the International Association of CFOs and Corporate Treasurers (China). These associations aim to promote the treasury and finance profession in China and Hong Kong.

### Ms. Ada Siu

#### Senior Manager, Corporate Treasury Solutions, PricewaterhouseCoopers

Ms. Siu assists clients in setting up financial risk management strategy and policy, assessing various hedging strategies and corresponding accounting treatments.

Ms. Siu is a member of PwC's Global Financial Instruments Topic Team which is responsible for finding solutions to accounting issues in respect of financial instruments, hedge accounting, fair value measurements, leasing, consolidation of SPE's, and related areas. She has over 15 years of professional experience in providing IFRS and HKFRS accounting advice for transactions, IPOs, private placement to clients across various industries.

Ms. Siu obtained her Bachelor of Business Administration with Degree in Accountancy from The Chinese University of Hong Kong and she is a member of the Institute.

## REGISTRATION

### To register:

- Online registration (for HKICPA members only): [Click here](#) or visit [www.hkicpa.org.hk](http://www.hkicpa.org.hk).
- By post or by fax: Complete the attached enrolment form and return it to the Institute on or before **22 February 2016**, together with full payment. Cheque should be made payable to the "Hong Kong Institute of Certified Public Accountants" or "HKICPA".
- Fax registration will only be accepted if payment is made by any VISA / MasterCard or the BOC HKICPA UnionPay card. **Acceptance is on a first-come-first-served basis with priority given to CFGI members.**
- If you are not the CFGI member, please [click here](#) to download the CFGI membership application form. **No** registration fee is required.
- Confirmation of registration will be sent by email. If you have not received confirmation by 24 February 2016, please contact May Hung at 2287 7009 / Canace Leung at 2287 7089 or email: [may@hkicpa.org.hk](mailto:may@hkicpa.org.hk)



**CFIG - Cocktail Reception  
 Enrolment Form**

**\*Online enrolment (for HKICPA members only)\***

**25 February 2016**

*(Please reply on or before **22 February 2016**)*

Please allow 4 working days to process your application. You can check your enrolment status at "My CPA" at [www.hkicpa.org.hk](http://www.hkicpa.org.hk).

*Please use BLOCK letters*

Name: (\*Mr./Mrs./Ms.) \_\_\_\_\_ Membership no.: \_\_\_\_\_

Company: \_\_\_\_\_

CFIG member:  Yes  No

Position: \_\_\_\_\_ Email: \_\_\_\_\_

Telephone no: \_\_\_\_\_ Fax no.: \_\_\_\_\_

<b>Admission Fee:</b> <input type="checkbox"/> \$190 (HKICPA member)		<input type="checkbox"/> \$330 (non-HKICPA member)	
<input type="checkbox"/> Cheque (no. _____) payable to "Hong Kong Institute of Certified Public Accountants" or "HKICPA"			
<input type="checkbox"/> VISA / MasterCard		<input type="checkbox"/> BOC HKICPA UnionPay card	
Card Number:	_____	Card Expiry Date (MM/YY):	_____
Cardholder's Name (block letters):	_____	Cardholder's Signature:	_____
		Date:	_____
<input type="checkbox"/> I would like to have an official receipt. <i>(Remarks: Official receipt will be sent to your email address provided above.)</i>			

**Notes:**

- Enrolments are accepted on a first-come-first-served basis with priority given to CFG members.
- Full payment must be made before your enrolment will be processed. No telephone reservation will be accepted.
- Application by fax will ONLY be accepted when payment is made by credit card. Cash is strictly not accepted.
- The closing date for enrolment is **22 February 2016**.
- Successful enrollees will receive confirmation before 24 February 2016 by email, whereas unsuccessful enrollees will receive full refund. If you do not hear from us by then, please contact Ms. May Hung at tel : 2287 7009.
- Unless the event is cancelled due to unforeseen circumstances or bad weather, no refund for withdrawal will be given after your enrolment has been processed. The event is non-transferrable to other CPD course / participant.
- Bad weather arrangement:** The event will be cancelled if typhoon signal no. 8 or above is hoisted, as announced by the Hong Kong Observatory, at or after 2:30 p.m. on the date of event.
- The Institute reserves the right to change the venue, date or speakers and/or rundown of the event due to unforeseen circumstances.

**Personal Data:** Your personal data collected from the enrolment process and administration of courses will be used for the purpose of the administration of the course on which you are enrolled. Such data collected may be accessible by the Institute's officers, persons or committees processing the application and related matters. In addition, the Institute may use the collected data for statistical research and analysis and, if applicable, for validation of CPD hours. The Institute intends to use the personal data of your name, email address and correspondence address to inform you, where relevant, of CPD activities, members' benefits, goods, services, facilities and events organized or provided by the Institute or other organizations. Members and registered students may opt out of receiving such materials at any time by logging in via the following link <https://www.hkicpa.org.hk/en/members-area/comm-preference/>. Non-members may opt out of receiving such materials at any time by sending an email to the Institute at [privacyofficer@hkicpa.org.hk](mailto:privacyofficer@hkicpa.org.hk) or a letter to the Institute's privacy officer. For more information about the privacy policy of the Institute, please go to <http://www.hkicpa.org.hk/en/service-tools/privacy-policy/>.

**Payment & Enrolment Status Enquiry: 2287 7381**  
 e-mail: [finance@hkicpa.org.hk](mailto:finance@hkicpa.org.hk)

**Event Information Enquiry: 2287 7009 (May Hung)**  
 e-mail: [may@hkicpa.org.hk](mailto:may@hkicpa.org.hk)

For payment by cheque, please fill-in your postal address for refund in case the event is full or cancelled.	
Name :	Name :
Address :	Address :