

AFP® of Canada Treasury Management Forum

with the Society of Canadian Treasurers Institute

June 20–22, 2010 | Toronto



APPLICATION FORM

(Page 1 of 2)

Please complete and fax credit card payment to: 301.907.2864

Or mail check payment to:
AFP of Canada, P.O. Box 7427,
Postal Station A, Toronto, ON M5W 3C1

ATTENDANCE RESTRICTED This forum is limited to Corporate Practitioners. The SCT Institute is limited to Corporate Treasurers, Chief Financial Officers, Assistant Treasurers, VPs of Finance, Directors and Controllers. Upon receipt of your application, AFP of Canada will verify your eligibility and will provide an e-mail confirmation. For questions, please contact Customer Service at 416.977.5400, Monday through Friday, during office hours, 8:30 a.m. to 5:00 p.m., ET.

I wish to attend the: AFP of Canada Treasury Management Forum Society of Canadian Treasurers Institute

1 APPLICATION INFORMATION Please type or print. Photocopy for each additional registrant.

Mr. Ms. Mrs. Dr. AFP of Canada Member # _____

Full Name _____
FIRST MIDDLE INITIAL LAST SUFFIX

Title _____

Company _____

Home OR Business

Address _____

City _____ State/Province _____ Zip/Postal Code _____ Country _____

Phone _____ Fax _____

E-mail _____ Preferred first name for badge _____

2 PAYMENT INFORMATION (all fees in CAD, GST is included)

Application	Deadline	SCT Member*	AFPC Member/ Non-Member	Teams**
By Mail	Postmark by May 26, 2010	<input type="checkbox"/> \$705	<input type="checkbox"/> \$795	<input type="checkbox"/> \$715
By Fax	By June 9, 2010	<input type="checkbox"/> \$705	<input type="checkbox"/> \$795	<input type="checkbox"/> \$715
Online	By June 9, 2010	<input type="checkbox"/> \$705	<input type="checkbox"/> \$795	NA
Total Amount Due =		\$ _____	\$ _____	\$ _____

* To receive the SCT member rate on purchases, you must be a current Society of Canadian Treasurers member.

** Teams of two or more corporate practitioners from the same company qualify when registered at the same time.

3 METHOD OF PAYMENT All payments are in CAD, GST included. GST #86327 4908 RT0001.

To avoid duplicate credit card charges, do not mail previously faxed registrations to the AFPC P.O. Box.

- Cheque Enclosed
 American Express MasterCard Visa Diners Club

Card# _____ Exp. Date _____

Signature _____

4 GENERAL INFORMATION

- Your relationship to finance** (Check one)
CP I perform/manage finance functions.
AS I sell to finance/treasury departments, or I perform consulting.
AC I teach finance full-time.
- Your organization's industry** (Check one)
AC Academic IN Insurance
BF Banking MN Manufacturing
BS Business Svcs./Consulting NP Non-profit
CM Comm./Media PE Petroleum
CX Const./Const. Supply RE Real Estate
EN Energy/Non-petroleum RT Retail
FS Financial Services SW Software
GV Government TC Technology
HS Health Services TR Transportation
HT Hospitality/Travel UT Utility
OT Other (Specify) WD Wholesale/Dist.
- How your organization measures performance** (Check one)
(1) Sales (2) Assets
- Your organization's annual sales/assets** (Check one)
(1) Under \$50 million (6) \$1-4.9 Billion
(2) \$50-99.9 million (7) \$5-9.9 Billion
(3) \$100-249.9 million (8) \$10-20 Billion
(4) \$250-499.9 million (9) Over \$20 Billion
(5) \$500-999.9 million
- Your organization is** (Check one)
PUB Publicly traded COL College/University
PRI Privately/Closely held NON Non-profit entity
GOV Government entity
- Your gender:** (M) Male (F) Female
- Year you entered the financial profession:** _____

You must complete both pages of this application form.

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Full Name _____ AFP of Canada Member # _____

5 AFP OF CANADA TREASURERS FORUM APPLICATION POLICIES

Application Policies AFP of Canada cannot process your application without FULL PAYMENT. AFPC accepts payment in the form of American Express, MasterCard, Visa, Diners Club, cheque or money order, in CAD. Applications may be accepted on-site if space is available. Upon receipt of your application, AFPC will verify your eligibility and will provide an e-mail confirmation.

Cancellations AFPC accepts only written cancellations. Cancellations for applications postmarked by May 14, 2010 will receive a 100 percent refund, less a \$50 processing fee. There are no refunds for cancellations postmarked after May 14, 2010. Applicants are responsible for cancelling their own hotel accommodations.

Substitutions If you cannot attend the forum, someone else from your company of eligible status may attend. All requests for substitutions must be made in writing with a completed application form accompanied by a \$50 processing fee. Additional substitution fees may apply based on the replacement's membership status. Please send a completed application form and letter of substitution to Customer Service department by May 14, 2010. On-site substitutions will be accepted if eligible.

Accommodations The deadline for making hotel reservations is Friday, May 21, 2010. To make your reservation, please contact the Marriott Toronto Downtown Centre Hotel at 800.905.0667 and reference the AFP of Canada Treasury Management Forum to get the conference rate of \$229 CAD.

Photography Disclosure Upon registering for this event, you are providing AFPC the irrevocable right to use your likeness for AFPC advertising and promotion.

Special Assistance If you have a disability and require special assistance, please notify AFPC at 416.977.5400 before the forum so that we may accommodate your needs.

Questions or concerns Please call Customer Service at 416.977.5400 during office hours, 8:30 a.m. – 5:00 p.m. ET, Monday – Friday or visit www.AFPonline.ca.

EARN CONTINUING EDUCATION CREDITS

CTP/CCM Recertification Credits

The 2010 AFP of Canada Treasurers Forum is approved for up to 10.5 CTP/CCM recertification credits.

Credit is earned at the rate of one credit per 50 minutes of treasury/cash management or finance-related session time, including questions and answers.



Certified Treasury Professional®

CPE Credits

The Association for Financial Professionals is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Web site: www.nasba.org. Complaints regarding registered sponsors may be addressed to the National Registry of CPE Sponsors, 150 Fourth Avenue North, Nashville, TN 37219-2417. For more information regarding administrative policies, including submitting a complaint, please contact AFP at 301.907.2862 or AFP@AFPonline.org.
Number of CPE credits: Up to 8.5 for AFP of Canada Treasurers Forum
Instructional Method: Group Offering – Live
Prerequisites: None



CA10 FOR OFFICE USE ONLY CC/CK# _____

ID# _____ Amt. \$ _____

Reg.# _____ LB Date _____