

AFP® of Canada Treasury Management Forum

June 12-14, 2012 | Toronto



REGISTRATION FORM

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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. Upon receipt of your registration, 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.

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

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

Full Name _____

Title _____
FIRST MIDDLE INITIAL LAST SUFFIX

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, plus HST/GST)

Registration (CA12)	Postmark Date	Member/ Non-Member
SCT Members	By April 30, 2012	<input type="checkbox"/> \$595 each (plus HST)
Loyalty*	By April 30, 2012	<input type="checkbox"/> \$595 each (plus HST)
Early	By April 30, 2012	<input type="checkbox"/> \$695 (plus HST)
Teams**	By April 30, 2012	<input type="checkbox"/> \$595 each (plus HST)
Standard	After April 30, 2012	<input type="checkbox"/> \$795 (plus HST)

Total Amount Due = \$ _____

*Loyalty members are previous attendees of the AFP of Canada Forum or SCT Institute

**Teams are two or more paid corporate practitioners from the same company submitted at the same time. Please list the other members of your team below.

TEAM MEMBER NAME _____ TEAM MEMBER NAME _____

TEAM MEMBER NAME _____ TEAM MEMBER NAME _____

3 METHOD OF PAYMENT All payments are in CAD, plus GST. 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

1. 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.

2. Please indicate your job level (Check one)

- (A) Non-Financial Executive Level - CEO, CIO, COO, President, Chair, Chief
(B) Financial Executive Level - CFO, Financial Controller, Treasurer
(C) Senior Management - Assistant Treasurer, Assistant Controller
(D) Management Level - Director of Finance, Treasury, Risk, Other
(E) Staff Level - Analyst, Manager, Accountant, Cash Manager
(F) VP Level - VP of Treasury, Finance, Risk, Other

3. Your organization's industry (Check one)

- | | |
|--|---|
| AC <input type="checkbox"/> Academic | HT <input type="checkbox"/> Hospitality/Travel/Transportation |
| BF <input type="checkbox"/> Banking /Consulting/Legal | IT <input type="checkbox"/> Information Technology |
| CB <input type="checkbox"/> Central Bank /Monetary Authority | IN <input type="checkbox"/> Insurance |
| CM <input type="checkbox"/> Comm./Media | IF <input type="checkbox"/> Investment/Fund /Management |
| EN <input type="checkbox"/> Energy/Utility/Petroleum | MN <input type="checkbox"/> Manufacturing |
| FS <input type="checkbox"/> Financial Services | OT <input type="checkbox"/> Other (Specify) |
| FS <input type="checkbox"/> Financial Tech Provider | WD <input type="checkbox"/> Retail/Wholesale /Distributor |
| GV <input type="checkbox"/> Government | |
| HS <input type="checkbox"/> Health Services | |

4. Your organization's annual revenue (Check one)

- | | |
|--|--|
| (1) <input type="checkbox"/> Under \$10 million | (6) <input type="checkbox"/> \$1-4.9 Billion |
| (2) <input type="checkbox"/> \$10-99.9 million | (7) <input type="checkbox"/> \$5-9.9 Billion |
| (3) <input type="checkbox"/> \$100-249.9 million | (8) <input type="checkbox"/> \$10-20 Billion |
| (4) <input type="checkbox"/> \$250-499.9 million | (9) <input type="checkbox"/> Over \$20 Billion |
| (5) <input type="checkbox"/> \$500-999.9 million | |

5. Your gender: (M) Male (F) Female

6. Year you entered the financial profession: _____

You must complete both pages of this registration form. CA12

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You must complete both pages of this registration form.

Full Name _____ AFP of Canada Member # _____

5 AFP OF CANADA TREASURERS FORUM APPLICATION POLICIES

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

Cancellations AFPC accepts only written cancellations. Cancellations for registrants postmarked by May 11, 2012 will receive a 100 percent refund, less a \$50 processing fee. There are no refunds for cancellations postmarked after May 11, 2012. Registrants 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 registration form accompanied by a \$50 processing fee. Additional substitution fees may apply based on the replacement's membership status. Please send a completed registration form and letter of substitution to Customer Service department by May 11, 2012. On-site substitutions will be accepted if eligible.

Accommodations The deadline for making hotel reservations is Friday, May 14, 2012. To make your reservation, please contact the Hilton Toronto at 800.HILTONS and reference the AFP of Canada Treasury Management Forum to get the conference rate of \$225 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 2012 AFP of Canada Treasury Management Forum is approved for CTP/CCM recertification credits.



Certified Treasury Professional®

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.

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. Instructional Method: Group Offering – Live Prerequisites: None

