

# Treasury outsourcing

**pwc**

*Improve your treasury performance and cost efficiency.*

## **Getting the best technology and the right people**

**The fall-out from the global credit crisis has resulted in renewed emphasis on treasury and risk management best practice. Now you can meet international standards with the power of Visual Risk™ technology and a dedicated team of globally experienced treasury professionals.**

## **You do the trade, we do the rest**

Take the stress out of your treasury with:

- advanced risk metrics
- stress testing
- scenario and at-risk analysis
- hedge accounting
- asset and liability management
- risk targeting
- cashflow forecasting
- segregation of duties
- alignment of policy, targets and budgets
- advanced reporting
- and much more, so you can focus on your business.

## **Reduce cost and add value**

Let us help you to evolve your treasury to drive more value for your business. We leverage off our global network and local expertise to design seamless treasury outsourcing solutions to enhance your existing in-house treasury function. We provide outsourcing solutions for a full range of enterprises.

## **Flexible solutions tailored to your needs**

Outsourcing provides the ideal solution to upgrade your organisation's risk management capabilities by reducing costs, improving efficiency and opening up opportunities to extract more value

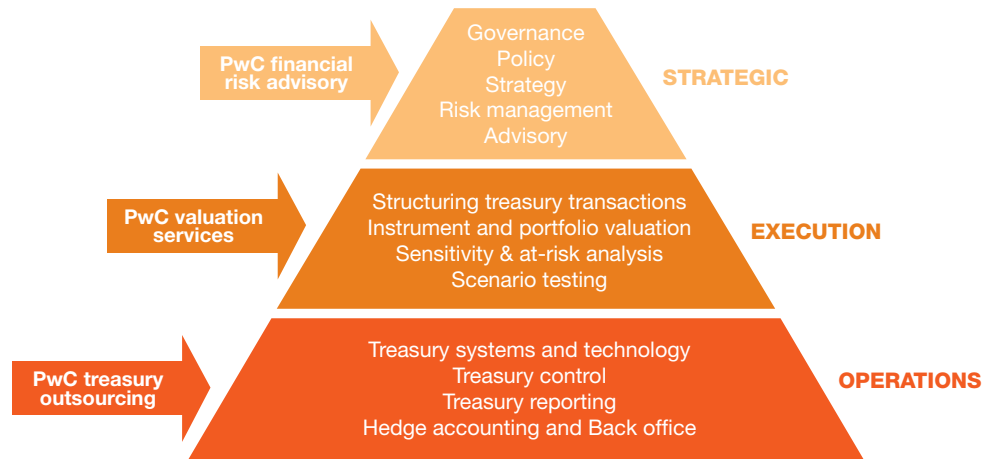
We'll tailor a solution for your needs. We can assist you with anything from risk analysis and board reporting, to fully integrated middle and back office outsourcing.

Our services are underpinned by Visual Risk™, a leading treasury solution system. We are able to put this powerful tool to work for you at a fraction of the cost of an in-house treasury system, backed by our highly experienced operations team.

## **Fully integrated financial advisory and outsourcing services**

As well as helping with your treasury outsourcing we can also provide broader financial risk services. Our solutions extend far beyond treasury outsourcing to encompass a full range of advisory and assurance services. Whatever stage of development you are at, we can help you extract more value from your business.

## Delivering higher value added contributions



*We invite you to book a free **Risk Solutions** session. In this session we'll help you on the path to extracting more value from your business. Book this no obligation session today, by contacting one of our experts.*

### Talk to one of our treasury experts today



**Paul Skillender**  
*Partner*  
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Paul is one of the country's leading financial risk advisers. He is the leader of our New Zealand Treasury and Global Capital Markets Group (GCMG) and Actuarial practices. Paul is also the PwC NZ financial risk advisory leader and the lead client relationship partner for ANZ National Bank.

Prior to joining us, Paul worked for the Reserve Bank of Australia. In this role he was responsible for leading and participating in treasury, market and credit risk review teams for the regulator's risk reviews.



**Kent Fraser**  
*Director*  
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Kent has over 20 years' international experience in treasury risk management and capital markets activities.

He has been an executive for banks and in corporate treasury in the UK and throughout Asia and NZ.

Kent has worked for HSBC in treasury management, and trading roles including Treasurer, Risk Manager and Interest Rate Trader. He was also Assistant Treasurer at Fonterra; New Zealand's largest corporate.



**Sioeli Namoa**  
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Sioeli provides specialist treasury management advice to corporate and banking clients across Australasia.

He has deep technical ability in relation to prudent treasury function management, complex hedging activities, financial instrument transactions and the associated accounting and risk management implications.



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