

# Treasury and Financial Sustainability

## Policy 4 | Version 5

**We are committed to effectively managing our financial risk so that Multicap Limited and its subsidiaries are sustainable over the long term.**

We understand that careful financial management is essential across Multicap Limited and its subsidiaries to ensure the organisation can deliver quality services now and into the future. This Policy provides guidance to the Multicap Limited Board, all subsidiary boards, Management and all workers regarding financial decision making including the financing of operations, budgeting, cashflow and long-term financial planning.

### Scope:

This policy (and related document/s) applies to Multicap Limited and its subsidiary companies, related entities, and affiliates anywhere in Australia (collectively referred to as the Vertaview Group).

Members of the Vertaview Group include Allinto Australia Limited, Arbourwell Limited, Multicap Limited, Arbourwell Limited, and Open Minds Australia Limited (we/us).

### We will:

- ✓ Plan, implement, review, and update our financial strategies to ensure we effectively safeguard our assets by managing financial risks.
- ✓ Manage our cash reserves, financial investments and working capital effectively whilst operating within our security arrangements and borrowing covenants.
- ✓ Ensure that appropriate internal controls are in place to minimise the risk of financial losses due to issues including mismanagement, error, fraud, supplier failure, or unauthorised or inappropriate use of financial instruments and techniques.
- ✓ Ensure strong governance is in place around treasury and finance functions including budgeting, forecasting, long term planning, vendor and creditor management, asset management and financial delegations.
- ✓ Accurately measure and report regularly on our financial performance, supported by sustainability indicators and other insightful reporting metrics.

**We recognise** the importance of effective financial and treasury management, which allows us to deliver quality services and manage growth, taking into account external market and industry changes.

**Our objective** is to ensure long-term financial sustainability is achieved, which enables the people we support to access quality services and our workers to retain employment.

**Accountability** resides with the Group Chief Executive Officer who is accountable to the Multicap Limited Board for the development and implementation of treasury and financial sustainability plans and procedures. Management and control of the treasury and finance functions is vested with the Group Chief Financial Officer.

**We will comply** with all relevant legislation, all relevant accounting standards and any ACNC and ASIC requirements.



Angela Tillmanns, Chair

30 August 2024



Joanne Jessop, GCEO

30 August 2024