

Position title:	Treasury Analyst
Division:	Finance (Corporate Finance and Treasury)
Reports to:	Treasury Manager
Direct reports:	Nil
Location:	Melbourne
Document review date:	Mar 2024

Role overview

The Treasury Analyst assists with managing and optimising Tilt Renewables' financial resources and liquidity. The role is required to support all aspects of treasury operations, including cash management, risk management, treasury accounting and reporting to internal stakeholders and banks. This role collaborates with various departments within the organisation to ensure efficient cash flow, mitigate financial risks, and support strategic decision-making. This role requires strong attention to detail and willingness to learn and take on adhoc tasks.

Key Accountabilities

The key accountabilities may include (but are not limited to):

- **Treasury Operations:** Assist in the management of debt facilities, including issuance of utilisation and interest rate selection notices, assist in execution, recording and settlement of derivative transactions and assist in the management of bank guarantees and commercial credit cards.
- **Cash Management:** Monitor cash positions and forecast future cash needs to ensure adequate liquidity. Assist in reporting on liquidity position to senior stakeholders.
- **Stakeholder Management:** Interface with relationship banks & facility agent, trading counterparties and internal stakeholders to support business initiatives. Liaise with banks (including facility agent) and equity to ensure funding requirements occur in a timely manner. Respond to ad-hoc requests, including provision of AML/KYC information.
- **Risk Management:** Assist in the management of financial risks, including interest rate, foreign exchange, credit, and liquidity risks.
- **Treasury Accounting, Reporting and Compliance:** Prepare accurate and timely treasury reports for management, highlighting cash positions, investment performance, and financial risks. Prepare lender reporting including covenant compliance. Assist with bank consent processes and any other external reporting obligations. Prepare treasury accounting journals for month end reporting and prepare treasury components of financial reports, including liaising and responding to external audit requests. Ensure compliance with relevant financial regulations, accounting standards, and internal controls.
- **Treasury Systems and Technology:** Assist with the implementation and maintenance of the treasury management systems and related technology solutions. Continuously seek process improvements and automation opportunities to enhance treasury operations' efficiency and accuracy. Provide support with hedge accounting process.

Key Relationships

This role will work closely with:

Tilt Renewables stakeholders:

- Finance team
- Development team
- Delivery team
- Generation & Trading team

External stakeholders:

- Banks and Financial Institutions (including Facility Agent)
- External auditors

Skills and Experience

- Minimum 2 years' experience in a similar role in treasury operations, with exposure to cash management, financial risk management and stakeholder management.
- Exposure to energy / infrastructure clients or workstreams will be highly regarded.
- Intermediate Excel skills including ability to navigate financial models.
- Excellent analytical skills conducting financial analysis, budgeting and forecasting.
- Strong attention to detail with the ability to communicate effectively.
- Employ problem-solving skills and analysis, prioritise and report issues as necessary.
- Ability to work under time pressure and respond to changes in priorities.

Qualifications

- Minimum graduate level degree in Finance / Accounting / Commerce / Business or related field.
- Full Drivers Licence

Key Competencies and Capabilities

Capabilities	Competencies
<ul style="list-style-type: none"> • Normal office environment, regular walking, sitting, bending, twisting, standing and reaching; and • Potential domestic travel to asset or site locations, or to attend meetings. 	<ul style="list-style-type: none"> • Analytical, data-driven; • Strong attention to detail; • Can do attitude; • Strong organisational skills; • Self motivated; • Communicates effectively; • Inquisitive and proactive; • Relationship building; • Team player

About Tilt Renewables

Tilt Renewables aims to be the leading developer, owner and manager of renewable energy generation assets in Australia. With 1.7 GW of Operational Assets and a pipeline of over 5GW we are well positioned to achieve this.

We are proudly Australian with strong brand recognition known for developing and operating, high quality assets in Australia with a long-term owner's perspective. With a significant pipeline of development opportunities, we have an appetite for growth.

Our approach is to adopt a pragmatic view of the development, asset operation and energy market functions focussed on optimising customer, investor, employee and community outcomes. This requires agile and effective decision making and outstanding execution of opportunities.

Credibility in the eyes of our investment stakeholders as well as strong relationships with our customers, key suppliers, contractors and the communities we operate in are critical to Tilt Renewables' success. Tilt Renewables has corporate offices in Melbourne and Sydney and a rapidly growing capable team of approximately 100 employees who are able to apply themselves to any issue or opportunity, regardless of functional structure.

We are committed to a customer centric renewable energy solution, building on our enviable track-record, experience, and reputation.

Our Vision

Our vision ***to drive the transition to renewables through everything we do*** focuses on us helping create the world we want to be part of and to look for those opportunities in everything we do.

Our Values

Developed by our team to reflect what matters most to us, our values are simple, unequivocal, and focused on how we generate a difference – for our business, for our people, for our investors and for the communities we work with.

We are People Powered | We Get It Done | We Lead

Our Investors

Tilt Renewables has three key investors:

- Future Fund (40%);
- QIC (40%); and
- AGL (20%)