MASTER OF FINANCE
Assoc. Professor Asjeet S. Lamba

WELCOME TO THE WORLD CLASS
THE DISCIPLINE

- Why undertake advanced-level studies in finance?
- Careers in finance
- Current trends in the finance sector
THE PROGRAM

• Graduates of the Master of Finance program will be knowledgeable of financial management principles and their application to corporate financial policy.

• You will be proficient in your understanding of Australian and international financial markets, have knowledge of various asset classes and their role in financial markets.

• You will develop applied knowledge of various specialised aspects of the finance industry and the appropriate skills for analysing and interpreting developments in financial practice.
THE PROGRAM DIRECTOR

Associate Professor Asjeet S. Lamba
Email: asjeet@unimelb.edu.au
Phone: 8344 7011
Office hours: By prior appointment
COURSE PLANNING

The **MBS Course Planning website** contains important study planning information for your program.

VISIT THE COURSE PLANNING SITE FOR INFORMATION ON:

- Subject selection
- Class registration
- Advanced Standing
- Recommended study plans
- Student Support

fbe.unimelb.edu.au/students/mbs
GET THE MOST OUT OF YOUR STUDIES AT MBS

- Plan your studies
- Do your reading and class preparation
- Ask questions in class
- Participate in team activities
- Follow assessment guidelines
- Read your university emails - they contain important information
- Approach staff if you need help
- Be an active learner!

REMEMBER:
- We want you to succeed and are here to facilitate your learning.
- The more you put in to your studies, the more you will get out!
Workload

- It is expected that you will devote no less than 9 hours study per subject per week outside of the classroom.
- A full-time study load of 4 subjects per semester requires at least 48 hours study per week (12 hours in class plus 36 hours outside of class).

Study Skills

- The University’s Academic Skills team provide online resources, workshops and individual tutorials to improve your study skills and help you reach your academic potential.
- Visit the website for more information: services.unimelb.edu.au/academicskills
The Master of Finance program is designed to be completed in two years of full-time study and requires completion of 200 points.

<table>
<thead>
<tr>
<th>First Year</th>
<th>Second Year</th>
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<tbody>
<tr>
<td>• 6 Core subjects (12.5 points each)</td>
<td>• 2 Core subjects (12.5 points each)</td>
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<tr>
<td>• 2 electives subjects (12.5 points each)</td>
<td>• 2 Capstone subjects (12.5 points each)</td>
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<td></td>
<td>• Elective subjects (worth 50 points in total)</td>
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# Suggested study plan

<table>
<thead>
<tr>
<th>SEMESTER 1</th>
<th>SEMESTER 2</th>
<th>SEMESTER 3</th>
<th>SEMESTER 4</th>
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</thead>
<tbody>
<tr>
<td>Accounting for Decision Making or Financial Statement Analysis</td>
<td>CORE</td>
<td>Derivative Securities</td>
<td>CORE</td>
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<tr>
<td>Quantitative Analysis of Finance I</td>
<td>CORE</td>
<td>International Financial Management</td>
<td>CORE</td>
</tr>
<tr>
<td>Economics of Finance</td>
<td>CORE</td>
<td>Financial Markets and Instruments</td>
<td>CORE</td>
</tr>
<tr>
<td>1st year elective</td>
<td>ELECTIVE</td>
<td>1st year elective</td>
<td>ELECTIVE</td>
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| | | | |
| Quantitative Analysis of Finance II | CORE | Case Studies in Finance | CAPSTONE |
| Mergers and Value Enhancing Strategies | CORE | Strategic Management | CAPSTONE |
| 1st or 2nd year electives worth 12.5pts | ELECTIVE | 1st or 2nd year electives worth 12.5pts | ELECTIVE |
| 1st or 2nd year electives worth 12.5pts | ELECTIVE | 1st or 2nd year electives worth 12.5pts | ELECTIVE |

First year Master of Finance students & Graduate Diploma of Finance students cannot take 2nd year electives.

First year electives may be taken in either the 1st or 2nd year of the program.
ELECTIVE SUBJECTS

1st Year electives
FNCE90014 Public Sector Financial Management
FNCE90016 International Financial Management
(Graduate Diploma in Finance students only)
FNCE90045 Financial Spreadsheets
FNCE90046 Treasury Management points
FNCE90048 Project Finance
FNCE90049 Property Investment, Development Finance
FNCE90051 Fundamentals of Portfolio Management
FNCE90057 Ethics in Finance (online winter term subject)
FNCE90064 Emerging Markets Finance

2nd Year electives
FNCE90063 Financial Crises: A Critical Analysis
MKTG90004 Marketing Management
FNCE90015 Fixed Income (6.25pts)
FNCE90028 Finance Law (6.25pts)
FNCE90031 Funds Management (6.25pts)
FNCE90032 Technical Analysis and Trading (6.25pts)
FNCE90033 Financial Engineering (6.25pts)
FNCE90035 Marketing Financial Analysis and Control (Not offered in 2017)
FNCE90036 Bank Lending Practices and Techniques (6.25pts)
FNCE90038 Financial Planning and Advising (6.25pts)

Competitive entry electives:
BUSA90473 Melbourne Business Practicum
BUSA90485 Global Business Practicum

NOTE: Several 2nd year electives are worth 6.25 points.
TIPS ON CHOOSING ELECTIVES

Identify the subjects that interest you

Check pre-requisite requirements

Challenge yourself!
The Graduate Diploma in Finance makes up the 1st year of the Master of Finance. Students enrolled in the Graduate Diploma may transfer to the Master of Finance after the successful completion of the first eight subjects.

Exit Point: Students who are unable to complete year 2 of Master’s program may be eligible to exit with a Graduate Diploma in Finance. Students must have successfully completed the eight subjects which comprise Year 1 of the Master of Finance to be awarded the Graduate Diploma in Finance.
The Department of Finance and Bloomberg offer Introductory Bloomberg Training for new graduate students, which covers the following topics:

- Basic Bloomberg logic and navigation
- Finding securities and specific searches
- Bloomberg data in Excel
- Bloomberg charts and including these in reports

**When:** 12:30 pm – 2:00 pm, Tuesday, 11 April 2017

**Where:** Prest Theatre, G06 FBE Building, 111 Barry Street, Carlton
Contacting Academic Staff

Program Director
Associate Professor Asjeet S. Lamba
Email: asjeet@unimelb.edu.au
Phone: 8344 7011

Subject coordinators

• **Subject co-ordinators** will advise you on how you can contact them and/or what their consultation times are in the first week of classes

• **All staff** email addresses can be found using the University’s online directory at: directory.unimelb.edu.au
Your student services online, on the phone and in person

Find all of your Uni info online
students.unimelb
Comprehensive website for current students at Melbourne

Check our FAQs or ask online
ask.unimelb
University’s knowledge database

Call us
13 MELB (13 6352)
Outside Australia: +61 3 9035 5511
9am – 5pm
Monday to Friday

Join a chat
9am – 7pm
Monday to Friday

Follow us for the latest updates:
@uomstop1

Find us on Facebook:
uomstop1

Visit us from 9am – 5pm, Monday to Friday

Stop 1 at PARKVILLE
All students
757 Swanston Street
(Main entrance off Grattan Street)

Stop 1 at SOUTHBANK
VCA and MCM students only
234 St Kilda Road, Southbank
(Elisabeth Murdoch Building)

Health and Wellbeing services
All students
138 Cardigan Street, Carlton
My Unimelb is your personal portal to your enrolment (study plan) and email. It can be accessed at my.unimelb.edu.au using your University email account username and password.

After your have completed your online enrolment, you can use My Unimelb to register for classes, change subjects and even update your address details.
CREATING YOUR CLASS TIMETABLE

• Students must enrol in subjects for the whole year

• Once enrolled, you must register in classes for Semester 1

• To register, log into the student portal my.unimelb.edu.au and select your preferred classes from the options available

PLEASE NOTE:

• If you are unable to register for an elective because classes are full or clash with another subject, you must choose a different elective.

• If you are unable to register for a compulsory subject because classes are full or clash with another compulsory subject, log a registration enquiry.

Trouble registering in classes?

Log a CREM Request: students.unimelb.edu.au/admin/registration
What is Advanced Standing?

Students who have completed undergraduate-level subjects that are equivalent to compulsory MBS subjects (foundation or core subjects), may be granted subject exemptions. This does not reduce the number of subjects a student must complete, but allows them to take electives in place of the exempted subjects.

Students who have completed graduate-level studies that are equivalent to compulsory MBS subjects may be offered credit. Credit does reduce the number of subjects a student must complete.
ADVANCED STANDING

All students are assessed for advanced standing when they apply for admission to an MBS program.

If you haven’t received advanced standing but believe you are eligible, you may submit an application for a second assessment online: students.unimelb.edu.au/admin/credit

IMPORTANT: Applications for advanced standing should only be submitted once, prior to commencing your program.

Application requirements

Applications for advanced standing must include the following supporting documentation:*

- Academic transcripts
- Detailed subject outline/s from a published university source (e.g. university handbook) for the year you completed the subject.
- Documents in a language other than English must be translated by a certified professional translator.

*Students who completed their prior studies at UoM do not need to submit supporting documentation.
You will need a UoM student card for administrative transactions, proof of identification for exams, access to study spaces and your library account. You should have your student card with you whenever you are on campus.

How to get your student card

You will need to:

1. Complete your course enrolment, including enrolling into subjects.
2. Upload your photograph via the CaptureME portal.
3. Wait for a confirmation email (this can take up to 24 hours). The email will let you know how to receive your student card (i.e. via post or collection).

Further information: students.unimelb.edu.au/admin/student-card
MATHS REFRESHER WORKSHOPS

INTRODUCTION TO BUSINESS MATHEMATICS
Wednesday 22 February, 9:30am – 11:15am
Prest Theatre, FBE Building

BUSINESS MATHEMATICS
Wednesday 22 February, 11:45am – 1:30pm
Prest Theatre, FBE Building

BUSINESS STATISTICS PART 1
Friday 24 February, 9:30am – 11:15am
Prest Theatre, FBE Building

BUSINESS STATISTICS PART 2
Friday 24 February, 11:45am – 1:30pm
Prest Theatre, FBE Building

Presenter: Dr Andre Gygax
QUESTIONS?