



MELBOURNE  
BUSINESS  
SCHOOL

# Master of Finance

## Associate Professor Asjeet S. Lamba

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Semester 2, 2019

# Program Director – Contact Details



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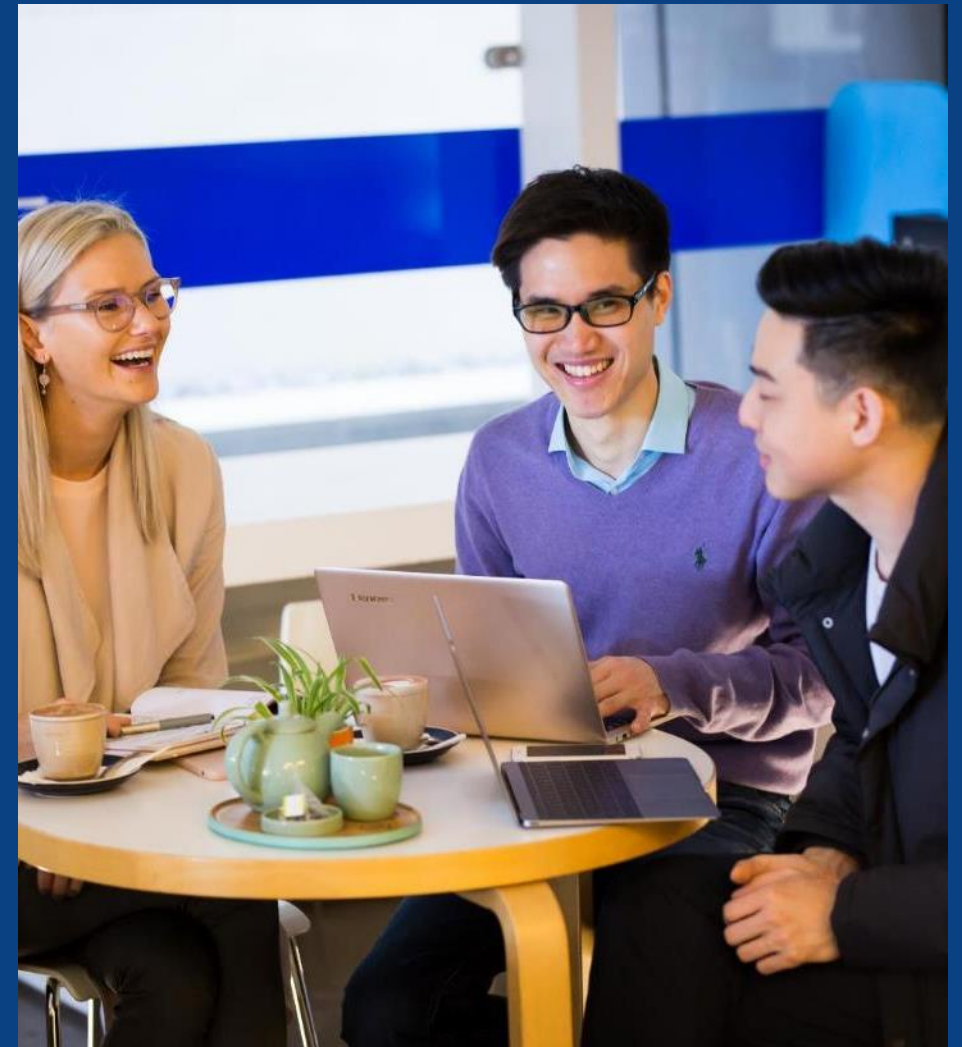
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# The Program

Graduates of the Master of Finance will be:

- Knowledgeable of financial management principles & their application to corporate financial policy.
- Proficient in understanding Australian & international financial markets.
- Knowledgeable of various asset classes & their role in financial markets.
- Develop applied knowledge of specialised aspects of the finance industry.
- Develop appropriate skills for analysing & interpreting developments in financial practice.



# Make the most of your studies

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



# Be an Active Learner



## WORKLOAD

- It is expected that you will devote a minimum of **9 hours of study per subject per week** outside of the classroom.
- A full-time study load of 4 subjects per semester requires at least **48 hours of study per week** (12hrs in class + 36hrs outside of class)

## STUDY SKILLS

- The University's **Academic Skills** team provides:
  - ▶ online resources
  - ▶ workshops
  - ▶ individual tutorials and appointmentsto **improve your study skills** and help you reach your academic potential.

[services.unimelb.edu.au/academicskills](https://services.unimelb.edu.au/academicskills)

### REMEMBER

We want you to succeed and are here to facilitate your learning.

The more you put into your studies, the more you'll get out!

# Program Structure



The program is designed to be completed in 2 years of full-time study and requires the completion of 200 points (16 subjects).

## FIRST YEAR

- 6 Core subjects (12.5 points each)
- 2 Elective subjects (12.5 points each)

## SECOND YEAR

- 2 Core subjects (12.5 points each)
- 2 Capstone subjects (12.5 points each)
- Elective subjects (50 points in total)

# Graduate Diploma in Finance



MELBOURNE  
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## Graduate Diploma in Finance

= 1st year of the Master of Finance

Eligibility:

Successful completion of 8 subjects in the Graduate Diploma

## Exit Point

Master of Finance students may be able to exit with a Graduate Diploma in Finance

Eligibility:

Successful completion of the first 8 subjects of the Master of Finance

# Suggested Study Plan



Semester 1		Semester 2	
Accounting for Decision Making <i>or</i> Financial Statement Analysis	CORE	Derivative Securities	CORE
Quantitative Analysis of Finance I	CORE	International Financial Management	CORE
Economics of Finance	CORE	Financial Markets and Instruments	CORE
1 <sup>st</sup> year elective	ELECTIVE	1 <sup>st</sup> year elective	ELECTIVE

Semester 3		Semester 4	
Quantitative Analysis of Finance II	CORE	Case Studies in Finance	CORE
Mergers and Value Enhancing Strategies	CORE	International Financial Management	CORE
1 <sup>st</sup> or 2 <sup>nd</sup> year elective (12.5 pts)	ELECTIVE	1 <sup>st</sup> or 2 <sup>nd</sup> year elective (12.5 pts)	ELECTIVE
1 <sup>st</sup> or 2 <sup>nd</sup> year elective (12.5 pts)	ELECTIVE	1 <sup>st</sup> or 2 <sup>nd</sup> year elective (12.5 pts)	ELECTIVE

You can't take  
**2<sup>nd</sup> year electives**  
 in your  
 1<sup>st</sup> year of study

**1<sup>st</sup> year electives**  
 may be taken  
 in either the  
 1<sup>st</sup> or 2<sup>nd</sup> year  
 of the program



# Tips on Choosing Electives



- Choose subjects you're interested in
- Check the pre-requisites
- Challenge yourself!



## 1<sup>st</sup> Year Electives

FNCE90045 Financial Spreadsheets

FNCE90046 Treasury Management

FNCE90048 Project Finance

FNCE90049 Property Investment, Development Finance

FNCE90051 Fundamentals of Portfolio Management

FNCE90057 Ethics In Finance

FNCE90064 Emerging Markets Finance

## 2<sup>nd</sup> Year Electives

FNCE90015 Fixed Income (6.25 pts)

FNCE90028 Finance Law (6.25 pts)

FNCE90032 Technical Analysis and Trading (6.25 pts)

FNCE90033 Financial Engineering (6.25 pts)

FNCE90038 Financial Planning and Advising (6.25 pts)

FNCE90063 Financial Crises: A Critical Analysis

MKTG90004 Marketing Management

# Electives



## Competitive entry electives

- BUSA90473 Melbourne Business Practicum
- BUSA90485 Global Business Practicum

Note: Some 2<sup>nd</sup> year electives are worth 6.25 points

# Questions?

Questions for the Student Ambassadors?

