

Level III Prep Course – June 2018

Venue: Chartered Accountants, 33 Erskine Street, Sydney

*Sessions are subject to change of order

Topic	*Study Session	Date	Time
Ethics	1 & 2	13 Feb	5.45 - 9.00 pm
Behavioural Finance	3	20 Feb	5.45 - 9.00 pm
Individual Investors	4	27 Feb	5.45 - 8.30 pm
Individual Investors	5	6 Mar	5.45 - 8.30 pm
Institutional Investors	6	13 Mar	5.45 - 9.00 pm
Capital Market Expectations	7	20 Mar	5.45 - 9.00 pm
Asset Allocation	8 & 9	27 Mar	5.45 - 9.00 pm
Fixed Income Portfolio Management	10 & 11	3 Apr	5.45 - 9.00 pm
Equity Portfolio Management	12	10 Apr	5.45 - 9.00 pm
Alternative Investments	13	17 Apr	5.45 - 9.00 pm
Risk Management	14	24 Apr	5.45 - 8.30 pm
Risk Management and Derivatives	15	1 May	5.45 - 8.30 pm
Portfolio: Execution, Evaluation and Attribution	16 & 17	8 May	5.45 - 8.30 pm
GIPS	18	15 May	5.45 - 8.30 pm
Exam Tips & Strategy		22 May	5.45 - 8.30 pm
Practice Exam		29 May	5.45 - 9.00 pm
BSA Practice Exam		9 Jun (Sat)	9.00 am - 4.00 pm
CFA Exam		23 Jun (Sat)	