

## Level III Prep Course – June 2018

\*Sessions are subject to change of order

*Study Session	Topic	Date	Time	Venue
SS1/2	Ethics	13 Feb	5.45 - 9.00 pm	Macquarie L10, 50 Martin Pl (entry Elizabeth St)
SS3	Behavioural Finance	20 Feb	5.45 - 9.00 pm	Macquarie 1 Martin Pl
SS4	Individual Investors	27 Feb	5.45 - 8.30 pm	Credit Suisse Level 31, Gateway 1 Macquarie Place
SS5		6 Mar	5.45 - 8.30 pm	Macquarie L10, 50 Martin Pl (entry Elizabeth St)
SS7	Capital Market Expectations	13 Mar	5.45 - 9.00 pm	Macquarie 1 Martin Pl
SS6	Institutional Investors	19 Mar (Mon)	5.45 - 9.00 pm	Macquarie L10, 50 Martin Pl (entry Elizabeth St)
SS8/9	Asset Allocation	27 Mar	5.45 - 9.00 pm	Macquarie L10, 50 Martin Pl (entry Elizabeth St)
SS10/11	Fixed Income Portfolio Management	3 Apr	5.45 - 9.00 pm	Macquarie L10, 50 Martin Pl (entry Elizabeth St)
SS12	Equity Portfolio Management	10 Apr	5.45 - 9.00 pm	Macquarie L10, 50 Martin Pl (entry Elizabeth St)
SS13	Alternative Investments	17 Apr	5.45 - 9.00 pm	Macquarie L10, 50 Martin Pl (entry Elizabeth St)
SS14	Risk Management	24 Apr	5.45 - 8.30 pm	Macquarie L10, 50 Martin Pl (entry Elizabeth St)
SS15	Risk Management and Derivatives	1 May	5.45 - 8.30 pm	Macquarie 1 Martin Pl
SS16/17	Portfolio: Execution, Evaluation and Attribution	8 May	5.45 - 8.30 pm	Macquarie L10, 50 Martin Pl (entry Elizabeth St)
SS18	GIPS	15 May	5.45 - 8.30 pm	Macquarie L10, 50 Martin Pl (entry Elizabeth St)
	Exam Tips & Strategy	22 May	5.45 - 8.30 pm	Macquarie L10, 50 Martin Pl (entry Elizabeth St)
	Practice Exam	29 May	5.45 - 9.00 pm	Macquarie 1 Martin Pl
	CFA Society Boston Practice Exam	9 Jun (Sat)	9.00 am – 4.00 pm	UTS
	CFA Exam	23 Jun (Sat)		

