Graduate Diploma of Applied Finance

PROGRAM OVERVIEW
The Macquarie Business School Applied Finance Centre courses are industry specific and relevant. Delivered by industry experts and leading academics, our courses equip graduates with an understanding of the theories that underpin solutions for real-world finance issues and complex transactions.

No comparable course has our depth of industry experience among its faculty. Our full-time academic staff have substantial industry backgrounds, while our adjunct lecturers are drawn from senior levels of the finance industry.
AARON MINNEY  
BSc/BEc (Hons 1), CFA F Fin RMA  
ADJUNCT FELLOW (LIFE CYCLE INVESTING)  
Aaron Minney is the head of retirement income research for Challenger. In this role, he is responsible for generating additional research in the areas of decumulation, portfolio construction, investment strategy, retirement risk mitigation, new product solutions and policy support.

MANDA TRAUTWEIN  
MAppFin (Macq), MAppTax (UNSW), BCom (Macaq), CA  
ADJUNCT FELLOW (APPLIED BUSINESS VALUATION)  
Manda Trautwein is director of Business Advisory at William Buck in Sydney. She has significant experience in undertaking a variety of business, intangible asset and financial instrument valuations for a range of applications.

AL CLARK  
MAppFin (Macquarie)  
Al Clark is an experienced global head with a demonstrated history of building and managing investment processes. With more than 20 years’ experience in the funds management industry, Al has been running and managing asset allocation solutions on behalf of clients in various roles at Macquarie Group, BT Financial Group, Schroders and, most recently, Nikko.

JUSTIN SADLER  
MBA AssocDipAcc (Swinburne), AdvDipFS (FinPlan)  
ADJUNCT FELLOW (PRIVATE WEALTH MANAGEMENT)  
Justin Sadler is the executive officer of Member Relationships at Equipsuper. In this role, he leads the member and employer relationship teams and is responsible for providing the fund’s member and employer propositions, including financial planning services to members. He is also responsible for managing major alliance partners, namely the administrator and insurer.

COSMAS KAPSANIS  
MBA (LBS), BSc (Marine Eng) (Hons) (UoN)  
ADJUNCT FELLOW (PROJECT FINANCE)  
Cosmas Kapsanis is an experienced investment banker who has been providing financial advisory services and raising capital for corporate clients in Asia, the Middle East and Australia for more than 20 years.

CREATE A COURSE THAT DELIVERS FOR YOU  
BE THE MASTER OF YOUR CAREER  
Whether you choose to generalise or specialise, the Graduate Diploma of Applied Finance will give you the best preparation for your next career role and for our industry-leading Master of Applied Finance, which you can attain with just a further year of part-time study. That’s you to the power of us.

GENERALIST  
You can tailor the generalist Graduate Diploma of Applied Finance to your personal interests and career aspirations. After completing the compulsory unit Portfolio Management and Valuation, you can study 12 credit points of your choice.

PROGRAM OF STUDY  
• Compulsory unit: Portfolio Management and Valuation (4 credit points)
• Plus a combination of: Core units and elective units of study for an extra 12 credit points

Total of 16 credit points

ENTRY REQUIREMENTS  
The minimum entry requirements for the Graduate Diploma of Applied Finance are two years’ full-time equivalent relevant professional work experience and:
• a bachelor degree or recognised equivalent in a business/finance field or
• a bachelor degree or recognised equivalent and a Graduate Certificate of Finance or recognised equivalent.

Applicants for graduate coursework studies at Macquarie University are required to provide evidence of proficiency in English. Visit mq.edu.au/english-requirements for more information on English language requirements.

APPLICATION AND TERM START DATES

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<th>TERM</th>
<th>APPLICATION CLOSING DATE</th>
<th>TERM START DATE</th>
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<tr>
<td>4, 2019</td>
<td>4 August 2019</td>
<td>9 September 2019</td>
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SYDNEY 2019  
• Core units: AU$5000 per unit  
• Elective units: AU$2500 per unit

MELBOURNE 2019  
• Core units: AU$4250 per unit  
• Elective units: AU$2125 per unit
If you are a finance industry professional with business or finance qualifications, the Graduate Diploma of Applied Finance is your chance to study a specialised, shortened program at masters level. You can complete the course in one year part-time, and then you can choose to complete the full Master of Applied Finance with an extra year of part-time study.

Select your own program of study (generalist) or choose to develop specialised knowledge in the sharply focused field of business valuation.

**GENERALIST**
You can tailor the generalist Graduate Diploma of Applied Finance to your personal interests and career aspirations. After completing the compulsory unit Portfolio Management and Valuation, you can study 12 credit points of your choice.

**ADVANCED CORE UNITS (4 CREDIT POINTS)**
- Corporate Finance
- Financial Instruments
- Financial Risk Management

**ELECTIVE UNITS (2 CREDIT POINTS)**
- Advanced Valuation for Corporate Finance
- Alternative Assets
- Applied Business Valuation
- Applied Portfolio Management
- Capital Allocation Strategies
- Corporate Financial Strategy
- Corporate Treasury Management
- Debt Capital Markets
- Derivatives Valuation
- Economics of Financial Markets
- Individual Research Project
- Infrastructure and Property
- Investment and Credit Analysis
- Investment Banking
- Lending and Borrowing Decisions
- Life Cycle Investing

**PROGRAM OBJECTIVES**
- Private Equity Investment
- Private Wealth Management
- Project Finance
- Resource Industry Investment Analysis
- Risk and Portfolio Construction
- Strategic Bank Management

**BUSINESS VALUATION**
The Graduate Diploma of Applied Finance specialising in Business Valuation is a course for professionals wanting to develop their applied valuation skills in professional services and other specialist firms, project evaluation and equity or investment banking analysis.

Whether you are valuing a potential acquisition target or a private company, or undertaking an impairment review, this course will equip you with the expertise to carry out a full range of valuation tasks.

**COMPULSORY UNITS**
- Advanced Valuation for Corporate Finance (2 credit points)
- Applied Business Valuation (2 credit points)
- Corporate Finance (4 credit points)
- Investment and Credit Analysis (2 credit points)
- Portfolio Management and Valuation (4 credit points)

**ONE UNIT FROM**
- Capital Allocation Strategies (2 credit points)
- Private Equity Investment (2 credit points)
- Resource Industry Investment Analysis (2 credit points)

**TOTAL 16 CREDIT POINTS**
Key features

DELIVERY AND INTERACTION
- Part-time
- Face to face
- After-hours delivery mode
- Delivered at CBD locations in Sydney and Melbourne

DURATION
The minimum completion time is 12 months (subject to study timetable)

ARTICULATION
Graduates can apply to study our industry-leading Master of Applied Finance. Students will receive full credit for all units successfully completed. This means you could complete your masters in as little as one year part time.

APPLICATIONS
Apply online at mq.edu.au/business/mafc

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