



Faculty of Economics and Commerce

The Department of Finance

FINANCE @ Melbourne

Professor Paul Kofman
Head, Department of Finance



- ✓ It's about making money...
- ✓ It's about the management of money...
- ✓ It's about intermediating between lenders and borrowers...
- ✓ It's about the allocation of scarce funds to projects that are most profitable...where it is necessary to choose between competing projects...
- ✓ ..and it's about managing the various risks involved.



FINANCE DEALS WITH

allocating wealth to investment opportunities that promise the ***highest*** return with the ***least*** amount of risk – *the most profitable share portfolio*

and

selecting the ***cheapest*** way to finance an investment opportunity – *the most affordable mortgage/loan*



- Stock markets
- Futures contracts
- Option contracts
- Funds management
- Portfolio management
- International investing
- Capital structure
- Real estate valuation
- Dividend policy
- Initial public offerings
- Project evaluation
- Bond markets
- Offshore borrowing
- Lease finance
- Cash management
- Superannuation



By all means, mix and match!

- ✓ **Accounting**
- ✓ **Economics**
- ✓ **Actuarial studies**
- ✓ **Management and Marketing**
- ...
- ✓ Environments – *property, construction*
- ✓ Science – *mathematics and statistics*
- ✓ Law/Legal Studies – *corporate law*
- ✓ Engineering – *engineering management*
- ✓ Arts – *art history*
- ✓ Agriculture – *carbon credits*
- ✓ Biomedicine – *bio-technology*
- ✓ VCA – *film and television*



- ✓ Excellent teachers with academic and finance industry credentials
- ✓ Internationally recognized curriculum
- ✓ The Melbourne Model experiences
(cohort, knowledge transfer, international, research)
- ✓ An outstanding ***Honours in Finance*** program
- ✓ The best career prospects
- ✓ Excellent facilities linking you to the world of finance
- ✓ A challenging environment!



- ✓ Solid foundations
- ✓ Engaging lectures and tutorials
- ✓ Multiple assessments – group/team work
- ✓ Case studies – a research experience
- ✓ ***FinanceNow*** and ***FinanceTalks*** – an online experience
- ✓ ***Just Finance*** – a cohort experience
- ✓ ***Corporate Finance in Action*** – an industry experience
- ✓ Ethics and financial literacy – leaders of tomorrow
- ✓ PASS – an interactive experience



First Year
Finance I

Second Year
Business finance

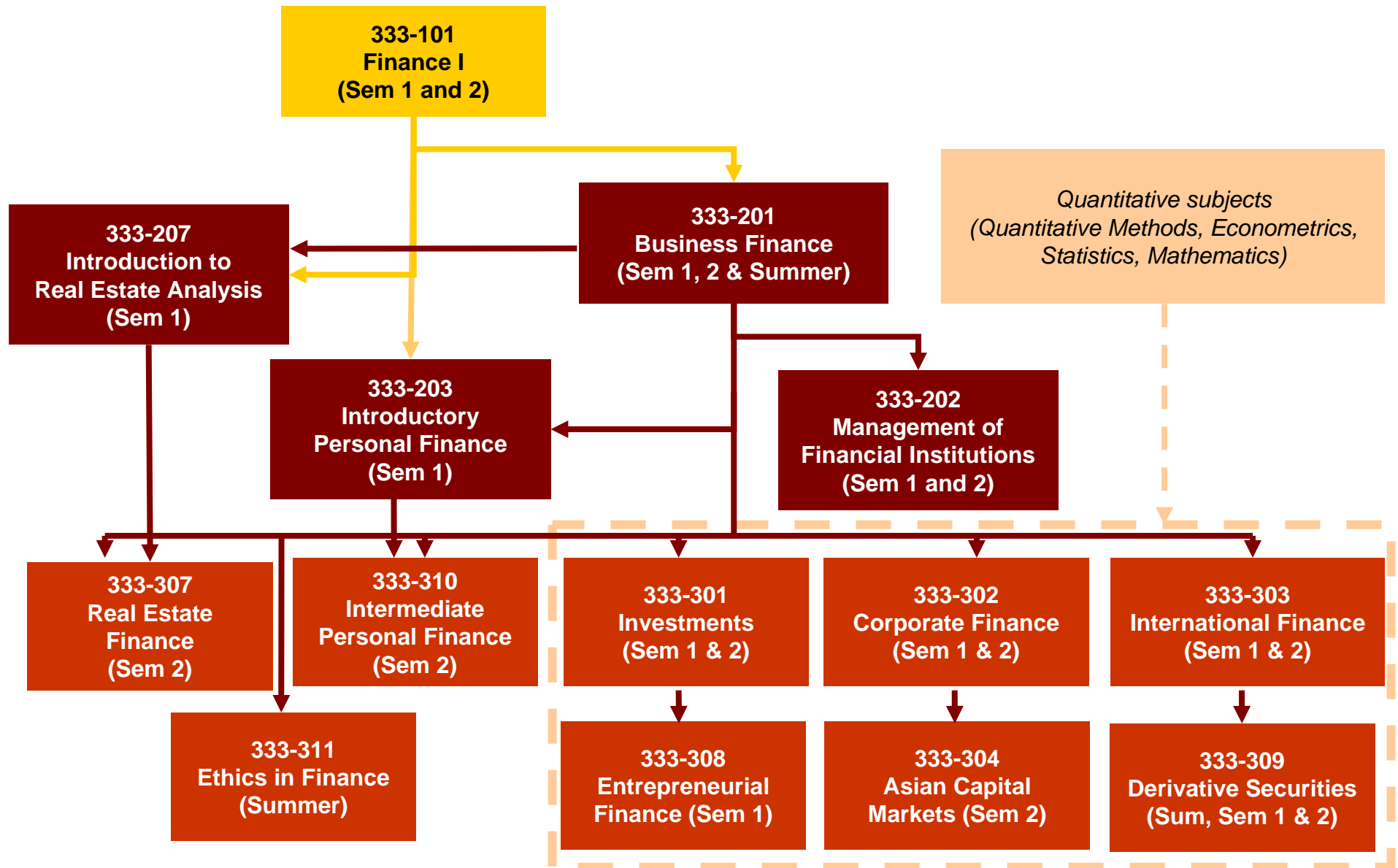
Third Year
Investments
Corporate finance
Derivative securities

Introduction to personal finance
Introduction to real estate finance
Management of financial institutions

Ethics in finance
International finance
Asian capital markets
Entrepreneurial finance
Intermediate personal finance
Real estate finance

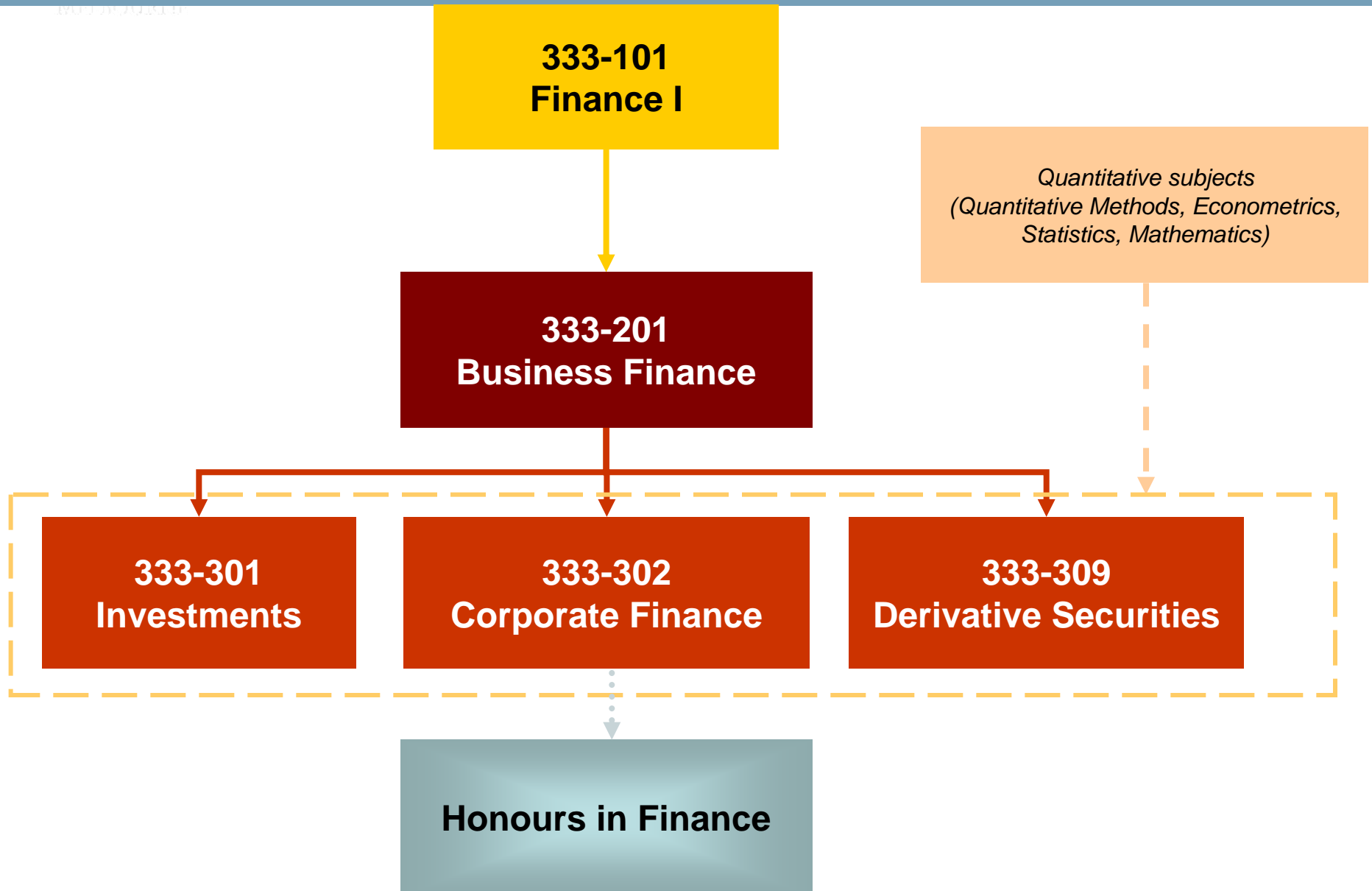


The FINANCE road map





A FINANCE major





Tailor your course to your interests:

- ✓ Investments and financial planning
- ✓ Capital markets and financial institutions
- ✓ Corporate finance
- ✓ Personal finance
- ✓ Real estate finance



Sequences in finance

- ✓ Finance (75pts)
- ✓ Personal Finance (50pts)
- ✓ Property Analysis and Real Estate Finance (50pts)
- ✓ Valuation – Finance and Accounting (75pts)
- ✓ Corporate analysis – Finance and Accounting (75pts)
- ✓ Quantitative finance – Finance and Economics (75pts)
- ✓ Entrepreneurship – Finance and Management (62.5pts)



333-101 Finance I is our entry point into finance

- ✓ A broad overview of the discipline of finance
- ✓ Financial institutions, markets and instruments

Will help you decide

- ✓ whether finance is for you
- ✓ what area in finance is of most interest to you



- ✓ ASIC accreditation – a necessity for the future
- ✓ Preparation for CFA – a qualification for the World



Financial Management Association of Australia

- ✓ recruitment advice and support
- ✓ showcasing industry
- ✓ competitions (Investment Banking, Portfolio Management)



- ✓ Personal financial planner and advisor
- ✓ Corporate finance analyst
- ✓ Corporate treasurer
- ✓ Share market analyst
- ✓ Real estate consultant
- ✓ Investment fund manager
- ✓ Financial risk manager
- ✓ Derivatives trader
- ✓ Financial regulator
- ✓ ...



Commerce Student Centre

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Department of Finance

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Welcome to the Department of Finance



THE UNIVERSITY OF

MELBOURNE

Make the right choice!