

## **CERTIFICATE IN FUND ACCOUNTING - SEPTEMBER 2018 INTAKE**

It is the <u>Students responsibility</u> to ensure that he/she is familiar with their examination dates and times

Ensure you are at your examination location at least <u>fifteen minutes</u> before each examination

Please ensure you note the correct date and time for each examination. In doing so it is important to note your Module Code and Course

Code

A missed exam due to incorrect reading of the timetable will result in a fail for that exam

Tuesday, 15th	January 2019		
Time	Module Code	Module Description	Location
18:30 - 20:30	B7AC003	Fund Accounting	AS3.2
Thursday 17th	January 2010		
•	January 2019		
Time	<b>Module Code</b>	Module Description	Location
18:30 - 20:30	B7AC005	Markets and Instruments for Fund Accounting	CH4.7
Tuesday, 12th	March 2019		
Time	Module Code	Module Description	Location
18:30 - 20:30	B7AC007	Fund Industry Regulations & Governance	ТВС

Repeats						
Thursday, 14th March 2019						
Time	Module Code	Module Description	Location			
18:30 - 20:30	B7AC003	Fund Accounting	ТВС			
Tuesday, 5th N	 March 2019					
Time	Module Code	Module Description	Location			
18:30 - 20:30	B7AC005	Markets and Instruments for Fund Accounting	ТВС			
<b>TBC May 2019</b>						
Time	<b>Module Code</b>	Module Description	Location			
18:30 - 20:30	B7AC007	Fund Industry Regulations & Governance	ТВС			