AFCP8142
Private Capital
Term 3, Infrequent attendance, City 2021
Department of Applied Finance

Contents

General Information 2
Learning Outcomes 2
General Assessment Information 3
Assessment Tasks 3
Delivery and Resources 4
Policies and Procedures 4

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Notice
As part of Phase 3 of our return to campus plan, most units will now run tutorials, seminars and other small group activities on campus, and most will keep an online version available to those students unable to return or those who choose to continue their studies online.

To check the availability of face-to-face activities for your unit, please go to timetable viewer. To check detailed information on unit assessments visit your unit's iLearn space or consult your unit convenor.
General Information

Unit convenor and teaching staff
Stephane Chatonsky
stephane.chatonsky@mq.edu.au
Guy Schofield
guy.schofield@mq.edu.au
Contact via Email

Credit points
10

Prerequisites
Admission to Master of Applied Finance or Graduate Diploma of Applied Finance

Corequisites

Co-badged status

Unit description
This unit covers the overall structure and dynamics of contemporary private capital covering both portfolio firm level and fund level considerations. Key issues of assessing, valuing, contracting, monitoring and exiting private equity and venture capital investments are dealt with at a practitioner level of detail. This unit covers a spectrum of private capital investments, from early stage and venture (seed and start-up) to late stage (management and buy-outs), together with managing private capital funded businesses. Consideration is also given to fund creation and management.

Important Academic Dates
Information about important academic dates including deadlines for withdrawing from units are available at https://www.mq.edu.au/study/calendar-of-dates

Learning Outcomes
On successful completion of this unit, you will be able to:

ULO1: Examine recent developments in the private capital maket and explain the key issues of assessing, valuing, contracting, monitoring and exiting private equity investments.
ULO2: Research and critically appraise a range of private equity investments and approaches.
ULO3: Describe the full lifecycle of a private capital transaction and apply private equity investment considerations to 'real world' situations.

**General Assessment Information**

Please refer to the unit's iLearn site.

**Assessment Tasks**

<table>
<thead>
<tr>
<th>Name</th>
<th>Weighting</th>
<th>Hurdle</th>
<th>Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class activities</td>
<td>20%</td>
<td>No</td>
<td>Refer to iLearn</td>
</tr>
<tr>
<td>Private Capital Proposals</td>
<td>40%</td>
<td>No</td>
<td>Refer to iLearn</td>
</tr>
<tr>
<td>Final assessment</td>
<td>40%</td>
<td>No</td>
<td>Refer to iLearn</td>
</tr>
</tbody>
</table>

**Class activities**

Assessment Type 1: Participatory task
Indicative Time on Task 2: 20 hours
Due: Refer to iLearn
Weighting: 20%

Tasks set with online classes including quizzes, online or recorded presentations, learning portfolio, analytical tasks and participation.

On successful completion you will be able to:
- Examine recent developments in the private capital market and explain the key issues of assessing, valuing, contracting, monitoring and exiting private equity investments.

**Private Capital Proposals**

Assessment Type 1: Case study/analysis
Indicative Time on Task 2: 30 hours
Due: Refer to iLearn
Weighting: 40%

Proposals for Venture Capital and Private Equity. Group and Individual tasks for each of up to 2,500 words.
On successful completion you will be able to:

- Research and critically appraise a range of private equity investments and approaches.
- Describe the full lifecycle of a private capital transaction and apply private equity investment considerations to 'real world' situations.

Final assessment

Assessment Type 1: Practice-based task
Indicative Time on Task 2: 20 hours
Due: Refer to iLearn
Weighting: 40%

A time-constrained task based on scenarios. Open book.

On successful completion you will be able to:

- Examine recent developments in the private capital market and explain the key issues of assessing, valuing, contracting, monitoring and exiting private equity investments.
- Research and critically appraise a range of private equity investments and approaches.
- Describe the full lifecycle of a private capital transaction and apply private equity investment considerations to 'real world' situations.

1 If you need help with your assignment, please contact:

- the academic teaching staff in your unit for guidance in understanding or completing this type of assessment
- the Learning Skills Unit for academic skills support.

2 Indicative time-on-task is an estimate of the time required for completion of the assessment task and is subject to individual variation

Delivery and Resources

Please refer to the unit's iLearn site.

Policies and Procedures

Macquarie University policies and procedures are accessible from Policy Central (https://policies.mq.edu.au). Students should be aware of the following policies in particular with regard to Learning and Teaching:

- Academic Appeals Policy
Students seeking more policy resources can visit Student Policies (https://students.mq.edu.au/support/study/policies). It is your one-stop-shop for the key policies you need to know about throughout your undergraduate student journey.

To find other policies relating to Teaching and Learning, visit Policy Central (https://policies.mq.edu.au) and use the search tool.

**Student Code of Conduct**

Macquarie University students have a responsibility to be familiar with the Student Code of Conduct: https://students.mq.edu.au/admin/other-resources/student-conduct

**Results**

Results published on platform other than eStudent, (eg. iLearn, Coursera etc.) or released directly by your Unit Convenor, are not confirmed as they are subject to final approval by the University. Once approved, final results will be sent to your student email address and will be made available in eStudent. For more information visit ask.mq.edu.au or if you are a Global MBA student contact globalmba.support@mq.edu.au

**Student Support**

Macquarie University provides a range of support services for students. For details, visit http://students.mq.edu.au/support/

**Learning Skills**

Learning Skills (mq.edu.au/learningskills) provides academic writing resources and study strategies to help you improve your marks and take control of your study.

- Getting help with your assignment
- Workshops
- StudyWise
- Academic Integrity Module

The Library provides online and face to face support to help you find and use relevant information resources.

- Subject and Research Guides
- Ask a Librarian
Student Enquiry Service
For all student enquiries, visit Student Connect at ask.mq.edu.au
If you are a Global MBA student contact globalmba.support@mq.edu.au

Equity Support
Students with a disability are encouraged to contact the Disability Service who can provide appropriate help with any issues that arise during their studies.

IT Help
For help with University computer systems and technology, visit http://www.mq.edu.au/about_us/offices_and_units/information_technology/help/.
When using the University’s IT, you must adhere to the Acceptable Use of IT Resources Policy. The policy applies to all who connect to the MQ network including students.