

SII PRICE LIST
APRIL 2009

MEMBERSHIP

UK MEMBERSHIP
FSI
MSI
ASI
Affiliate
Student

APR - JUN
Price
£175
£155
£115
£90
£45.00

JUL - SEP
Price
£131.25
£116.25
£86.25
£67.50
£45.00

OCT - DEC	JAN - MAR
Price	Price
£87.50	£218.75
£77.50	£193.75
£57.50	£143.75
£45.00	£112.50
£45.00	£45.00

INTL. MEMBERSHIP
FSI
MSI
ASI
Affiliate
International Student

APR - JUN
Price
£131.25
£116.50
£86.25
£67.50
£25.00

JUL - SEP
Price
£98.50
£87.50
£64.75
£50.75
£25.00

OCT - DEC	JAN - MAR
Price	Price
£65.50	£164.00
£58.25	£145.75
£43.00	£108.00
£33.75	£84.50
£25.00	£25.00

CONCESSIONARY MEMBERSHIP
Affiliate

APR - JUN
Price
£40.00

JUL - AUG
Price
£40.00

SEP - NOV	DEC - MAR
Price	Price
£40.00	£40.00

CONTINUING PROFESSIONAL DEVELOPMENT EVENTS

Conferences / Workshops
One Day Conference
Conference plus Workshop
Workshop only
Half Day Briefing

FSI
Price
£455.00
£616.85
£399.00
£227.50

MSI
Price
£455.00
£664.30
£399.00
£245.00

ASI	Non-Mem.
Price	Price
£520.00	£649.00
£759.20	£949.00
£399.00	£399.00
£280.00	£350.00

Training Courses
One Day Training Courses
Two Day Training Course

FSI
Price
£321.75
£581.75

MSI
Price
£346.50
£626.50

ASI	Non-Mem.
Price	Price
£396.00	£495.00
£716.00	£895.00

Training Courses Discounts
5 or More Bookings
10 or More Bookings

Discount
/ Order
10%
15%

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QUALIFICATIONS					
	UK*		International**		
Qualification Registration Fee (QRF)	£45.00		£25.00		
Certificate Exams					
	UK Price		International Exam + PDF	Resit Price	Resit New Syllabus Exam + PDF
Financial Derivatives	£130		£145	£130	£145
FSA Financial Regulation	£130		£145	£130	£145
Principles of Financial Regulation	£130		£145	£130	£145
Securities	£160		£175	£160	£175
Derivatives	£160		£175	£160	£175
Commodity Derivatives	£160		£175	£160	£175
Investment Management	£160		£175	£160	£175
Risk in Financial Services	£160		£175	£160	£175
Investment and Risk	£120		£150	£120	£150
IAQ Exams					
	UK Price		International Exam + PDF	Resit Price	Resit New Syllabus Exam + PDF
Asset Servicing (Corporate Actions)	£90		£120	£90	£120
CREST Settlement	£90		£120	£90	£120
Exchange Traded Derivatives Administration	£90		£120	£90	£120
FSA Financial Regulation	£130		£145	£130	£145
Principles of Financial Regulation	£130		£145	£130	£145
Introduction to Securities & Investment*	£90		£120	£90	£120
Global Securities Operations	£90		£120	£90	£120
ISA & CTF Administration	£90		£120	£90	£120
Operational Risk	£90		£120	£90	£120
OTC Derivatives Administration	£90		£120	£90	£120
Private Client Administration	£90		£120	£90	£120
Collective Investment Scheme Administration	£90		£120	£90	£120
ISA Administration	£90		£120	£90	£120
IT in Investment Operations	£90		£120	£90	£120
Risk in Financial Services (note this is a 2 hour/100 question unit)	£160		£175	£160	£175
Stand-alone Awards					
	UK Price	International Exam only	International Exam + PDF	Resit Price	Resit New Syllabus Exam + PDF
International Introduction to Securities and Investment	£90	£90 (Gulf only#)	£120 (outside Gulf)	£90	£120
Islamic Finance Qualification	£150	£150#		£150	
Risk in Financial Services	£160		£175	£160	£175
Corporate Finance Certificate Exams					
	UK Price	International Exam only		Resit Price	
Corporate Finance Regulation	£130	£130		£130	
Corporate Finance Technical Foundations	£160	£160		£160	
International Programme Exams					
	UK Price	International Exam only	International Exam + PDF	Resit Price	Resit New Syllabus Exam + PDF

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International Introduction to Securities and Investment (English) [#]	£90	£90 (Gulf only#)	£120 (outside Gulf)	£90	£120
International Introduction to Securities and Investment (Arabic)	£90	£90		£90	
International Investment Management	£160		£175	£160	£175
International Investment Management (Chinese)	£160		£175	£160	£175
International Certificate in Wealth Management (English) (formerly: ICFA)	£160	£160 (Gulf only#)	£175 (outside Gulf)	£160	
International Certificate in Wealth Management (Spanish) (formerly: ICFA)	£160		£175	£160	
Islamic Finance Qualification	£150	£150#		£150	
Islamic Finance Qualification (Arabic)	£150	£150#		£150	
DIFC Rules and Regulations	£160	£160 (Gulf only#)	£175 (outside Gulf)	£160	
ESCA Rules & Regulations (United Arab Emirates)	Available 2009		Available 2009	Available 2009	Available 2009
Oman Rules & Regulations	Available 2009		Available 2009	Available 2009	Available 2009
Qatar Rules & Regulations	Available 2009		Available 2009	Available 2009	Available 2009

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Diploma Exams	UK Price		International Exam + PDF	Resit Price
Bond & Fixed Interest Markets	£200		£290 + invigilation	£200
Financial Derivatives	£200		£290 + invigilation	£200
Fund Management	£200		£290 + invigilation	£200
Global Operations Management	£200		£290 + invigilation	£200
Interpretation of Financial Statements	£200		£290 + invigilation	£200
Investment Analysis	£200		£290 + invigilation	£200
Private Client Investment Advice & Management	£200		£290 + invigilation	£200
Regulation & Compliance	£200		£290 + invigilation	£200
SII Masters Exams	UK Price		International Exam + PDF	Resit Price
Financial Markets	£200		£290 + invigilation	£200
Portfolio Construction Theory	£200		£290 + invigilation	£200
Applied Wealth Management	£200		£290 + invigilation	£200
Advanced Certificate Exams	UK Price		International Exam + PDF	Resit Price
Advanced Global Securities Operations	£200		£250 + invigilation	£200
Advanced Investment Schemes Administration	£200		£250 + invigilation	£200
Advanced Operational Risk	£200		£250 + invigilation	£200
Concessionary Exam Packages	Unemployed Price	Education Price		
Intro to Investment Exam + QRF + Student Membership + Workbook	£100	£140		
FSA Regs Exam + QRF + Student Membership + Workbook	£140	£180		
Principals of Fin. Regs. Exam + QRF + Student Membership + Workbook	£140	£180		
Notes:				
* UK price: for examinations sat at examination venues in the United Kingdom (inc the Channel Islands)				
** International price: for examinations sat at venues internationally (inc. Republic of Ireland)				

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Please note: where a qualification is available as 'Exam only' with printed (hard) copy of the Workbook available to purchase separately (presently countries in the Gulf/Middle East, Singapore and Hong Kong), hard copy Workbooks are available to purchase from SII's offices in UAE (Dubai) or Singapore. For contact details please see www.siiglobal.org > **Countries > UAE.**

WORKBOOKS

Certificate Exams Workbooks

Financial Derivatives
FSA Financial Regulation
Principles of Financial Regulation
Securities
Derivatives
Commodity Derivatives
Investment Management
Investment and Risk
Risk in Financial Services

UK Price
£75
£75
£75
£75
£75
£75
£75
£75
£75

UK Workbook & elearning
£100
£100
£100
£100
£100
£100
£100
£100
£100

International Price*
£75 + postage
£75 + postage
£75 + postage
£75 + postage
£75 + postage
£75 + postage
£75 + postage
£75 + postage
£75 + postage

IAQ Workbooks

Asset Servicing (Corporate Actions)
CREST Settlement
Exchange Traded Derivatives Administration
FSA Regulatory Environment
Principles of Financial Regulations
Global Securities Operations
Introduction to Securities & Investment
ISA & CTF Administration
Operational Risk
OTC Derivatives Administration
Private Client Administration
Collective Investment Scheme Administration
ISA Administration
IT in Investment Operations
Risk in Financial Services

UK Price
£75
£75
£75
£75
£75
£75
£75
£75
£75
£75
£75
£75
£75
£75
£75

UK Workbook & elearning
£100
£100
£100
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£100
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£100
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£100
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£100
£100

International Price
£75 + postage
£75 + postage
£75 + postage
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£75 + postage
£75 + postage
£75 + postage

Stand-alone awards Workbooks

Introduction to Investment
Islamic Finance Qualification
Risk in Financial Services

UK Price
£75
£75
£75

UK Workbook & elearning
£100
£100
£100

International Price
£75 + postage
£75 + postage
£75 + postage

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Corporate Finance Certificate Workbooks	UK Price	UK Workbook & elearning	International Price
Corporate Finance Regulation	Available 2009	Available 2009	Available 2009
Corporate Finance Technical Foundations	Available 2009	Available 2009	Available 2009

International Programmes Workbooks	UK Price	UK Workbook & elearning	International Price
International Introduction to Investment (English)	£75	£100	£75 + postage
International Introduction to Investment (Arabic)	£75	£100	£75 + postage
International Investment Management	£75	£100	£75 + postage
International Investment Management (Chinese)	£75	£100	£75 + postage
International Certificate in Wealth Management (English) (formerly: ICFA)	£75	£100	£75 + postage
International Certificate in Wealth Management (Spanish) (formerly: ICFA)	£75	£100	£75 + postage
DIFC Rules and Regulations	£75	£100	£75 + postage
Islamic Finance Qualification (English)	£75	£100	£75 + postage
Islamic Finance Qualification (Arabic)	£75	£100	£75 + postage

Advanced Certificates Programme Workbooks	UK Price	International Price
Advanced Operational Risk	£25	£25 + postage
Advanced Global Securities Operations	£75	£75 + postage
Advanced Investment Schemes Administration	£75	£75 + postage

Forthcoming Publications (not yet published)	UK Price	International Price
ESCA Rules & Regulations (United Arab Emirates)	Available 2010	Available 2010
Oman Rules & Regulations	Available 2010	Available 2010
Qatar Rules & Regulations	Available 2010	Available 2010
Diploma: Private Client Investment Advice and Management	Not available	Not available
Diploma: Regulation and Compliance	Available 2009	Available 2009
SII Masters: Financial Markets	Available 2009	Available 2009
SII Masters: Portfolio Construction Theory	Available 2009	Available 2009
SII Masters: Applied Wealth Management	Available 2009	Available 2009

E-Learning Tools	Member Price	Non Mem. Price
Professional Refresher	FREE	£80
Revision Express	£35	£35
Revision Express Interactive	£35	£35

Notes:
* Workbooks to overseas addresses will have cost of postage added

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LICENSING

Integrity Matters E-Learning Course
Members
Corporates
Non Members

Workshop Price
FREE
£10
£20

Test Price
£20
£20
£20

Total Price
£20
£30
£40

Revision Express
1 - 10 User licenses
11 - 49 User licenses
50 - 99 User licenses
100 - 499 User licenses
500+ User licenses

Price / User
£35
£30
£25
£20
£15

Corporate Membership
200+ staff already Members
1 - 200 Staff at Firm
200 + Staff at Firm

Fee
FREE
£1,000
£5,000

SII CPD Logging Scheme licence (available to non members at Coporate members firms only)
1 - 100 User licenses
101 - 199 User licenses
200 - 499 User licenses
500+ User licenses

Price / User
£30
£25
£15
£10

Professional Refresher
1 - 10 User licenses
11 - 49 User licenses
50 - 99 User licenses
100 - 499 User licenses
500+ User licenses

Price / User / pa
£80
£75
£70
£50
£25