

Signature: _

* Please put a "✓" in the appropriate box



CPA Qualification Programme Module Enrolment Form Please read the "Important Notes" carefully before completing this form.

Name of Registered Student: (Surname first, BLOCK & FUI	_L <u>)</u>		
Reg. No.:	HKI	D/Passport No.:	
Day-time Contact Tel. No.: _	Ema	ail:	
II. Module(s) to be attempted	June 201 Closing Date: 28 ed (A maximum of two modul	February 2011	ssion.):
Module A –	Module B -	Module C -	Module D -
Financial Reporting	Corporate Financing	Business Assurance	Taxation
Workshop Code CHK1A16 CHK1A17 CHK1A36 CHK1A37 Workshop and Exam* Workshop only* (Exam already completed) Exam only* (Workshops already completed) Enrolment fee must be settled by duly completed module enrolment will not be printed on the enrolme on 8 April 2011. Confidentiality Undertal Workshop additional questions are exercises. These additional question information and/or topics covered development opportunity. Candidatheir workshop group only. Attem prohibited and candidates may be	Workshop Code CHK1B26 CHK1B27 CHK1B46 CHK1B47 Workshop and Exam* Workshop only* (Exam already completed) Exam only* (Workshops already completed) Credit card in accordance with the scheform and credit card authorization form and credit card authorization form and credit card authorization form and case study information will be distons are used for learning and personal by the questions to candidates attendates taking the module workshops must subject to disqualification and disciplinates erving the above-mentioned confidential	Workshop Code CHK1C26 CHK1C27 CHK1C46 CHK1C47 Workshop and Exam* Workshop only* (Exam already completed) Exam only* (Workshops already completed) edule as stated in the credit card author (overleaf) when applying for module of the "QP learning support centre" for the development purpose. If candidates ding other workshop groups, it will do to keep the additional questions CONI all questions or smuggle them out of your arry action.	Workshop Code CHK1D16 CHK1D17 CHK1D36 CHK1D37 Workshop and Exam* Workshop only* (Exam already completed) Exam only* (Workshops already completed) Orization form. Please submit the enrolment. The workshop venue elocation of the workshop venue for discussion and group activity disclose the questions, case study eprive their learning and personal FIDENTIAL and limit discussion to
III. Declaration (Must be Con	mpleted)		
I confirm that I have read and fully under	stood the "Important Notes" and I her	reby apply to enrol in the module(s) ind	dicated above.
For holders of non Hong Kong relevant of (see Information Sheet on "Student Regi	0 ,	ith Non Hong Kong Dogrado" this dog	umant can be downloaded from the
Institute's website www.hkicpa.org.hk)			
_	an accredited Conversion Programme	O in-house training	O self-study
(Please provide documentary evidence, poorly during the module workshops due			
Incompletion of this form r	nay result in your applicati	on being rejected or delay	ed without prior notice.



Credit Card Authorization Form

To settle the QP enrolment fee(s) for June 2011 session by instalment, please charge my Visa/MasterCard for the item specified below:

	Module A□ or B□ or C□ or D□ (tick one only)			Module $A\square$ or $B\square$ or $C\square$ or $D\square$ (tick one only)		
Date of payment	☐ Both Workshop	☐ Workshop Only*	☐ Exam Only*	☐ Both Workshop	☐ Workshop Only*	☐ Exam Only*
	& Exam*			& Exam*		
8 Mar, 2011 (1 st Instalment)	HK\$1,000	HK\$750	HK\$1,500	HK\$1,000	HK\$750	HK\$1,500
8 Apr, 2011 (2 nd Instalment)	HK\$1,000	HK\$750	-	HK\$1,000	HK\$750	-
8 May, 2011 (3 rd Instalment)	nent) HK\$1,000	HK\$750	-	HK\$1,000	HK\$750	-
8 Jun, 2011 (4 th Instalment)	HK\$1,000	HK\$750	•	HK\$1,000	HK\$750	-
(Total) HK\$4,000		HK\$3,000	HK\$1,500	HK\$4,000	HK\$3,000	HK\$1,500

Only Visa/MasterCard is accepted:-	
*Payment by: Visa ☐ MasterCard ☐	
Card Number:	
Card Expiry Date: (mm/yy)	Name of Cardholder :
(Card expiry date cannot be earlier than the 4 th Instalment payment date)	(Same as the full name on card)
Pay for Student/Applicant Name:	Student No./HKID card no. of applicant:
Cardholder's Signature:	Date:(dd/mm/yyyy)

Please read the "Important Notes" before submitting the form. Please return this form duly completed together with the Module enrolment form to the Institute in person or by post to:

Student Education & Training Department

Hong Kong Institute of Certified Public Accountants

27th Floor, Wu Chung House, 213 Queens's Road East, Wanchai, Hong Kong.

Re: Module Enrolment

Personal Data (Privacy) Ordinance - All information provided in the "CPA Qualification Programme Module Enrolment Form" and "Credit Card Authorization Form" will be used by the Institute for purposes relating to the performance of the Institute's administration function under the Professional Accountants Ordinance including the administration of its examinations and accreditation of qualification. The provision of personal data by means of this Form is voluntary. It may be accessible to offices, committees or persons when processing registration and examination matters.

^{*} Please put a "√" in the appropriate box





Dear Student,

Online Enrolment System

The Hong Kong Institute of CPAs is pleased to announce that an "Online Enrolment System" is available for the June 2011 session. From now to 28 February 2011, you may submit your module enrolment application for the June 2011 session online. All four modules are open for enrolment application, but you can only enroll for a maximum of two modules for one session. Kindly be reminded that enrolment fees are non-refundable and non-transferrable.

The "Online Enrolment Systems" provides you with the simplest and fastest way to submit your QP module enrolment.

Through the system, you will be able to:

- Update personal information
- Review the updated QP module workshops and examinations schedule
- Enroll for the QP workshops and/or module examinations
- Pay your module fee online by credit cards

You will receive application acknowledgement instantaneously once you have submitted your application. Hardcopy enrolment confirmation will be posted to students on 18 March 2011. To ensure that the enrolment confirmation could reach you without delay, please update your personal details (i.e. correspondence address, email address) in the Institute's website.

Just login your student account at the Institute's website to access this new "Online Enrolment System". If you do not have the login account details, please visit the Institute's website: www.hkicpa.org.hk > Members' area > Forget password > FAQ on Student Login Account, to obtain one.

For those who would like to apply through hardcopy, a copy of the module enrolment form is attached for your appropriate action.

Workshop Status Conversion

With effect from December 2010 session, workshop status will be converted as follows:

- "Pass" to "Satisfactory"
- "Fail" to "Unsatisfactory"

<u>Learning Pack – Collection Arrangement</u>

Please refer to the attached "Important Notes" for the detailed arrangements about Learning Pack.

Examination Venue

The module examinations for the June 2011 session are tentatively scheduled to be held in Asia World-Expo, Hong Kong International Airport, Hong Kong. Candidates should refer to the Examination Attendance Docket issued by Hong Kong Examinations and Assessment Authority for the details of the examination venue.

Should you need further assistance, please email to students.reg@hkicpa.org.hk.

Student Education & Training Department Hong Kong Institute of CPAs

February 2011

CPA Qualification Programme

Module Enrolment Form

June 2011 Session (Enrolment Deadline: 28 February 2011)



Explanatory Notes for Module Enrolment Form

- 1. The Module Status shows your up-to-date achievement in the workshops and examinations of all four modules of the QP.
- 2. The status will be converted to "to be enrolled" in a Module Workshop and/or Examination if it has not been attempted or a result in the last session is graded as: -
 - Fail; or

Signature:

- Absent; or
- Withdrawn: or
- Unsatisfactory
- A "pending" status means you are not eligible to attempt the module. Your enrolment in the module will only be
 accepted when you have successfully completed the required course(s) as mentioned in your letter of
 acceptance of student registration.
- 4. A "sitting" status means you are enrolling in the Workshop and/or Examination of the module in the current session.
- 5. The candidate must pass all four Modules of the QP to be eligible to take the Final Examination.
- 6. The four QP modules and final examination must be completed within 10 years from the date of registration as a student. For other QP requirements and regulations please visit the "Candidate Handbook" which is available for download at: www.hkicpa.org.hk > Become a Hong Kong CPA > Qualification Programme (QP) > Downloads.

Student Record Amendment		
Student Registration No.: S	Name:	
Change of Personal Particulars		
Correspondence Address:		
Tel. No.: (Home)	(Daytime)	(Other)
Email Address:	@	
Change of Employment		
Name of Firm/Company:		
Office Tel. No.:	Ext	Fax No.:
Your position:	The above chang	
		(dd/mm/yyyy)
Practical Experience Framework (F	<u>'EF)</u>	
Are you supervised under an Autho	orised Employer (AE) or an Authorise	d Supervisor (AS)? (✓)
O No.		nbership/registrationmatters/registration/training/PEF/pef.php

Personal Data (Privacy) Ordinance - All information provided in this form will be used by the Institute for purposes relating to the performance of the Institute's administration function under the Professional Accountants Ordinance including the administration of its examinations and accreditation of qualification. The provision of personal data by means of this Form is voluntary. It may be accessible to offices, committees or persons when processing registration and examination matters.

Date:

CPA Qualification Programme

- Module Enrolment Form

June 2011 Session (Enrolment Deadline: 28 February 2011)



Important Notes

Application

- The qualification programme is designed to be taken one module at a time. However, candidates have the option of taking two
 modules at once, should they wish. For the first time enrolment for a particular module, candidates are required to take both module
 workshop and module examination.
- For details of the dates and time of workshop sessions, please refer to the "Timetable for Module Workshops". It is your responsibility to ensure that there is no clash of workshops when making your choices.
- Enrolment in module(s) is on a session-by-session and voluntary basis. Once enrolled in a module, you are required to attend two
 full-day workshops for that module. Each workshop will last 8 hours including a 1-hour meal break. In the workshops, candidates
 will be involved in discussion and group activities.
- 4. The enrolment fee is HK\$4,000 for each module (HK\$3,000 enrolling for workshop only; HK\$1,500 for enrolling in the examination only). Enrolment fee will be debited in accordance with the schedule as stated in the credit card authorization form. No cash or reservation (i.e. completed enrolment form not accompanied by the credit card authorization form) is accepted. Once the application is accepted, the applicant cannot withdraw from the module enrolment. Fees are non-refundable and non-transferable. Any bank charges and/or expenses incurred as a result of failure to debit the credit card shall be borne by the applicant. The amount payable for each installment and payment deadline cannot be changed. No refund is allowed throughout the whole installment period. The applicant shall settle in full all outstanding instalment(s) and the relevant charges on demand in the case of withdrawal. Any application for special consideration must be in writing and reach the Institute's office before the enrolment application deadline, i.e. 28 February 2011. The completed enrolment form, together with the duly completed credit card authorization form, should be mailed to the Student Education & Training Department on or before the enrolment deadline, the Institute reserves the right to reject application received after the enrolment deadline. Please mark "Module Enrolment" on the envelope.
- 5. All applicants will be notified of their enrolment result in writing. The venue map and other information for the workshops will be available for viewing at the QP learning support centre www.hkicpa.org.hk (login required). The Confirmation Slip will be issued Once Only. Please ensure to keep the Confirmation Slip under your safe custody. The Institute will charge a fee for re-issuance of a duplicate copy. Applicants should contact the Student Education & Training Department if they have not received any notification about their enrolment by 22 Mar 2011.
- 6. Any change of personal data must be notified to the Institute in writing and in good time.
- For any information related to the Continuing Education Fund such as refund policy, please refer to the Institute's website: www.hkicpa.org.hk → Become a Hong Kong CPA → How to Apply → Continuing Education Fund.

Workshop

- 1. Once enrolled in a module you are required to attend a series of two workshops for that module. You are therefore required to put down "1", "2", "3", "4" for 1st, 2nd, 3rd and 4th choices respectively in the boxes under the "Choice" column of Section II of the form to indicate your choice of the Workshop Groups. The Institute will process your application on a first-come-first-served basis, while taking into account your preferences. In case your most preferred Workshop Group is full or cancelled, the Institute will then assign you to the Workshop Group which you have indicated as your second choice, and so on. When all your choices are exhausted, you will be allocated the Workshop Group assigned by the Institute.
- 2. If you do not wish the Institute to allocate you to the Workshop Group(s) which you are unable to attend, please mark "x" in the box(es) as appropriate.
- 3. Once assigned to a specific Workshop Group of a module, you are not allowed to make any changes. You are required to attend all two workshops of that module. Non-attendance in any workshop will render you ineligible to sit the module examination.
- 4. Successful accomplishment of the workshop is a prerequisite to sit the relevant module examination. Only candidates who have successfully obtained "Satisfactory" grade in the workshop component are eligible to attend the relevant module examination. Candidates who have obtained grade other than "Satisfactory" in the workshop component are required to enroll on both the module workshop and module examination components together in their next attempt for that module. Workshop results will be announced on or before 13 June 2011 at the Institute's website.
- 5. No refund (full or partial) of enrolment fee will be given to candidates who failed to meet the prerequisite for sitting the relevant module examination.
- 6. QP examinations are administered by Hong Kong Examinations and Assessment Authority (HKEAA). HKEAA will issue an Examination Attendance Docket to each candidate regardless of his/her workshop result. Please note that under the current examination policy, only candidates who have obtained "Satisfactory" grade for the workshop component are eligible to sit the relevant module examination. Candidates should not attend the examination if they are not eligible to do so. The examination scripts will not be marked. Such candidates will be considered violating the examination rule.

CPA Qualification Programme - Module Enrolment Form

June 2011 Session (Enrolment Deadline: 28 February 2011)



Important Notes (Cont'd)

<u>Learning Pack - Collection Arrangement</u>

Candidates who have enroled on a QP core module in full, i.e. workshop and module examination will be given a hardcopy module learning pack.

In the June 2011 session, the Institute will continue to distribute the learning pack to candidates retaking the examination. This will be free of charge. However, no free copy will be given to the candidate if he or she has already received an identical learning pack in the December 2010 session.

Commencing from the December 2011 session, an e-book will replace the hardcopy learning pack for candidates retaking the examination or workshop. Candidates concerned can access the e-book at the online QP learning support centre. For candidates who prefer the hardcopy learning pack to the e-book, they can purchase a hardcopy at a discounted price of \$150. Should candidates wish to purchase a learning pack for the module they did not enrol on, they are required to pay \$500 for a copy.

Examination Venue

The module examinations for June 2011 session is tentatively scheduled to be held in Asia World-Expo, Hong Kong International Airport, Hong Kong. Candidates should refer to the Examination Attendance Docket issued by HKEAA for the final examination venue assigned.

Pass Requirements

To pass a module, candidates must fully attend all two workshops, successfully accomplish workshop objectives, meeting at least 70% of the development indicators for satisfactory completion of the workshops, and pass a 3-hour open book written examination. Details of the development indicators can be found in Candidate Handbook which is can be found in the Institute's QP web page. Candidates who have obtained "Satisfactory" grade in the workshop assessment but failed the module examination need to re-take only the module examination in the next attempt for that module.

Instalment Payment

Upon submission of the duly completed credit card authorization to the Hong Kong Institute of Certified Public Accountants (the Institute), applicants shall be bound by following terms and conditions:

- 1. Only Visa/ MasterCard for payment is acceptable.
- 2. All enrolment and instalment applications are subject to the Institute's final approval.
- Once credit card authorization form and/or module enrolment form is submitted, cancellation is not allowed.
- Applicant agrees to be bound by the following terms and conditions when submitting the credit card authorization form:-
 - If applicant fails to settle the payment amount by the respective payment date, the Institute may not allow the applicant to attend the workshop(s) and/or the module examination(s) or the applicant's module result(s) may be withheld/become invalid.
 - ii) During the instalment period, in the event of cancellation or termination of the studentship / module enrolment(s) by the applicant which is subjected to the Institute's final decision, the applicant is required to settle all outstanding instalment(s). Any application for special consideration must be in writing and reach the Institute's office before the enrolment application deadline, i.e. 28 February 2011.
 - iii) No refund is allowed throughout the whole instalment period except for cancellation of module by the Institute. The amount payable for each instalment and payment deadline cannot be changed.
- The Institute reserves the right to amend the above terms and conditions without prior notice. In case of any disputes, the Institute reserves the right to make the final decision.



The course has been included in the list of reimbursable course for Continuing Education Fund purpose. CEF Course Code : 23C01771 – 5 CEF Course Title : CPA Qualification Programme

Enquiry

For enquiries, please contact the Institute on 2287 7228.

December 2010

CPA Qualification Programme

- Module Enrolment Form

June 2011 Session (Enrolment Deadline: 28 February 2011)



Timetable for Workshops

June 2011 Intake

Important dates for Enrolment in the June 2011 Intake:

Enrolment Application Deadline 28 February 2011
Enrolment Result 18 March 2011 *
Module Commencing 28 March 2011

Module Examination 28 June 2011 (For Modules A & C) 29 June 2011 (For Modules B & D)

^{*} Confirmation Slip will be sent out by post on that day

Module A – Financial Reporting						
Workshop Code:	1 st Workshop Date	2 nd Workshop Date	Duration			
CHK1A16	16 Apr 11	14 May 11	14:00 – 22:00			
CHK1A17	17 Apr 11	15 May 11	09:30 – 17:30			
CHK1A36	30 Apr 11	28 May 11	14:00 – 22:00			
CHK1A37	1 May 11	29 May 11	09:30 – 17:30			

Module B – Corporate Financing							
Workshop Code:	1 st Workshop Date 2 nd Workshop Date Duration						
CHK1B26	23 Apr 11	21 May 11	14:00 – 22:00				
CHK1B27	24 Apr 11	22 May 11	09:30 – 17:30				
CHK1B46	7 May 11	4 Jun 11	14:00 – 22:00				
CHK1B47	8 May 11	5 Jun 11	09:30 – 17:30				

Module C – Business Assurance						
Workshop Code:	1 st Workshop Date	2 nd Workshop Date	Duration			
CHK1C26	23 Apr 11	21 May 11	14:00 – 22:00			
CHK1C27	24 Apr 11	22 May 11	09:30 - 17:30			
CHK1C46	7 May 11	4 Jun 11	14:00 – 22:00			
CHK1C47	8 May 11	5 Jun 11	09:30 – 17:30			

Module D - Taxation			
Workshop Code:	1 st Workshop Date	2 nd Workshop Date	Duration
CHK1D16	16 Apr 11	14 May 11	14:00 – 22:00
CHK1D17	17 Apr 11	15 May 11	09:30 – 17:30
CHK1D36	30 Apr 11	28 May 11	14:00 – 22:00
CHK1D37	1 May 11	29 May 11	09:30 – 17:30

Notes:

- Duration of workshop is 8 hours each including a 1-hour meal break.
- Workshops will be held in accordance with the designated schedule. However, the Institute reserves the right to alter any workshop. Other weekday workshops (e.g. Monday) may also be held to cater for unexpectedly high increase in workshop enrolments.





Credit Card Authorization Form – Filling Instruction

	CPA Hong Kong Ins Certified Pu 香港會計節公倉	blic Accountants			, ,	the checkbo ponent of the		
2. Tick the checkbox for the type	Credit Card Authorization To settle the QP enrolment feet		2010 session by instalr	ment, please charge n	y Visa/MasterCard for th	e item specified below:		
of credit	QP Module Enrolment Fee fo	- D	10.6					
card.	QP Wodule Enrolment Fee to		or B or C or D (tie	ck one only)	Module A□ c	or B□ or C□ or D□ (ti	ck one only)	
<u>caru.</u>	Date of payment	☐ Both Workshop & Exam*	□ Workshop Only*	□ Exam Only*	☐ Both Workshop & Exam*	□ Workshop Only*	□ Exam Only*	
	1 Sept, 2010 (1st Instalment)	& Exam* HK\$1,000	HK\$750	HK\$1,500	& Exam* HK\$1,000	HK\$750	HK\$1,500	
	2 Oct, 2010 (xnd Instalment)	HK\$1,000	HK\$750	-	HK\$1,000	HK\$750	-	
	1 Nov, 2010 (3 nstalment)	HK\$1,000	HK\$750	-	HK\$1,000	HK\$750	-	
	1 Dec, 2010 (4 th Instalment)	HK\$1,000	HK\$750	-	HK\$1,000	HK\$750	-	
	(Total)	HK\$4,000	HK\$3,000	HK\$1,500	HK\$4,000	HK\$3,000	HK\$1,500	
4. Fill in the	Only Visa/MasterCard is acc	epted:- MasterCard □				_		
student/	Card Number:	MasterCard L] [3. Fill in the	card information.
applicant						ر ا		
name.	Card Expiry Date:		(mn	n/yy) Name of Card	dholder:	ノ		
	(Card expiry date cannot be earlier tha	n the 4 th Instalment payment		(Same as the ful				
	Pay for Student/Applicant Nam	e:		Student No./F	HKID card no. of applicar	nt:		5. Fill in the
	Cardholder's Signature:			Date:			(dd/mm/yyyy)	student number/
	* Please put a "<" in the appropriate b	ox /						applicant HKID card
	Please read the "Important Not person or by post to:	es" before submitting t	he form. Please return	n this form duly comple	ted together with the Mo	dule enrolment form to t	he Institute in	number.
	Student Education & Training Dep Hong Kong Institute of Certified Pt 27th Floor, Wu Chung House, 213 Re: Module Enrolment	iblic Accountants	anchai, Hong Kong.					
same si credit ca	e form with the gnature as the ard and write e date of filing the							
101111.								

Dear all.

Government's Continuing Education Fund (CEF)

With effect from 1 October 2003, Qualification Programme (QP) has been recognised as a reimbursable course under the Financial Services category of CEF. Upon completion of four QP modules, QP candidates may apply for a fee reimbursement of up to \$10,000 out of the QP cost of \$16,000 (excluding the Final Examination and annual subscriptions which are not allowed under the scheme).

Please note that CEF applicants must submit their applications to the Office of CEF before the course commencement date, i.e. if you wish to apply for CEF by enrolling the module(s) offered in the June 2011 session, please do so before <u>28 March 2011</u>.

However, you should submit **One** application only, i.e. applicants who have obtained approval in-principle for reimbursement of fees should not submit a second application. For example, if you have submitted the CEF application and being approved before, you are not required to submit the CEF application again.

• Application procedures for June 2011 session

- Download the CEF Application Form from the CEF website http://www.sfaa.gov.hk/cef/apply.htm. Please note that as QP comprises several modules, you should fill in the CEF course title, i.e. CPA Qualification Programme, not the module names, in the Application Form.
- Complete the CEF Application Form and submit it to the Institute for certification after <u>18 March 2011</u> at the Institute's Services Counter at <u>27th Floor, Wu Chung House, 213 Queen's Road East, Wanchai,</u> <u>Hong Kong</u> during office hours.
- 3. Submit your application to the Office of CEF before **28 March 2011**.
- 4. Office of CEF will issue application results within 12 working days from the date of receipt of application (date of application).

The following summary is for your easy reference:

Name of Institution/ Course Provider: HKICPA CEF Institution Code: 301

CEF Course Title: CPA QUALIFICATION PROGRAMME

CEF Course Code: 23C01771-5

Actual Tuition Fees Paid: HK\$4,000 (for 1 Module)

/ HK\$8,000 (for 2 Modules)

Commencement Date (D/M/Y) 28 March 2011

Reimbursement procedures

- Successful applicants will receive Reimbursement Claim Form (RCF) from the Office of CEF.
- 2. Upon passing all four QP modules, students could submit the completed RCF to the Institute for certification.
- 3. Submit the certified RCF together with copies of the following supporting documents to the Office of CEF:
 - ◆ QP Module Enrolment Confirmation Slips (Four Modules)
 - QP Examination Results and Status Report(s) to proof successful completion of all four QP modules.
 - Front page of your bank passbook/statement showing your name and account number.

It is the applicants' own responsibility to make sure that they are eligible to the CEF application. Please ensure that you have read and understood the guideline for CEF application. Approval / disapproval of your CEF application is at the sole discretion of the HKSAR government. The Institute is not liable for the outcome of your CEF application.

Students have responsibility to retain all documents to support the reimbursement claim in future. You are required to keep your Module Enrolment Confirmation Slip(s) and the QP Examination Results and Status Report(s) to apply for the reimbursement of the CEF.

For CEF application procedures, eligibility of applicants, reimbursable procedures etc, please refer to the CEF website http://www.sfaa.gov.hk/cef/index.htm for details or ring its enquiry hotline 3142 2277 or visit the Institute's website www.hkicpa.org.hk > Become a Hong Kong CPA > How to apply > Government Continuing Education Fund on QP related issues.

Hong Kong Institute of CPAs January 2011