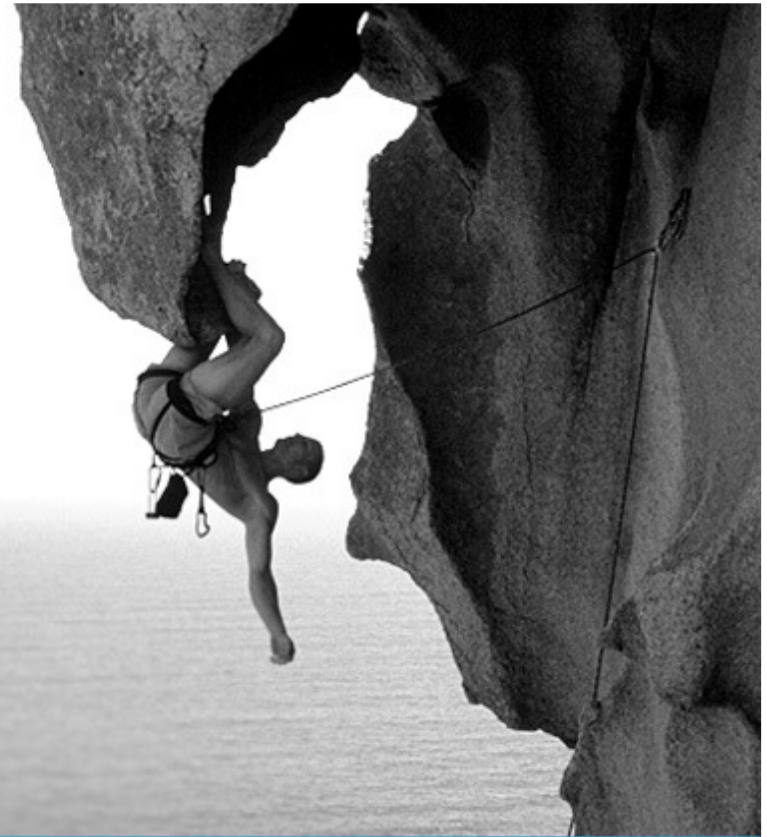




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Intuition Know-How User Guide

Login Procedure



- Go to <http://hksi.intuition.com>
- Enter your personal username and password and click on the 'login' button.

(If you have lost your user name and/or password please use the 'Forgot your password?' link on the login page.)



Home Page



- After logging in the home page will be displayed.
- You can access your courses by clicking on either one of the 'My Learning' tabs.

The screenshot shows the Intuition Know-How home page. At the top, there is a navigation bar with links: Home, My Learning, My Progress, User Guide, and Logout. The 'My Learning' link is circled in blue. Below the navigation bar is a red header with the Intuition logo and a banner image of three people smiling. A left sidebar contains a menu with items: Home, About Intuition, Are You Ready?, What's New, Professional Development, Terms and Conditions, and Contact Us. The main content area features a 'Welcome' message: 'Hi Australia, Welcome to Intuition Manager, a complete online learning management system.' Below this are three tiles: 'My Learning' (Access your courses, tutorials and exams), 'My Progress' (Report on your learning achievements), and 'Glossary' (Access to 3000+ financial and business skills terms). The 'My Learning' tile is circled in blue. At the bottom, a warning icon and text state: 'Please log out at the end of your study session to ensure your training records are accurate.'



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The Tutorials



- Clicking on a tutorial will exhibit the 'Tutorial Description'.
- After reading this please click the 'Launch' button.

The screenshot displays the Intuition website interface. At the top, there is a navigation bar with links for Home, My Learning, My Progress, Admin Area, User Guide, and Logout. Below this, the main content area is divided into two sections. On the left, under 'My Courses', there is a list of courses with a legend for 'Not Started' (green), 'In Progress' (yellow), and 'Complete' (red). The 'Investment - An Introduction' course is highlighted in blue. On the right, the 'My Courses - Tutorial Details' page is shown for the selected course. It includes the following information:

- Tutorial Title:** Investment - An Introduction
- Tutorial Description:**
 - Learning Objectives
 - On completion of this tutorial you will be able to:
 - describe the concept of investment and how it differs from speculation and gambling
 - define a security and the process of securities analysis
 - recognize that risk and return are the two most important attributes to be considered for any investment
 - list the main components of investment risk
 - describe the main factors determining an investor's required rate of return
 - Tutorial Overview
 - Introducing the concept of investment as a whole, as well as the theory that lies behind it, this tutorial deals with a variety of fundamental issues that must be grasped in order for finance professionals to pitch, sell and comprehend the true appeal and relevance of a particular security.
 - Prerequisite Knowledge
 - There are no prerequisites for this tutorial.
 - Tutorial Level: Introductory
 - Tutorial Duration: 30 mins
- Imported: Feb 21 2005 10:50AM
- Imported by: Super User

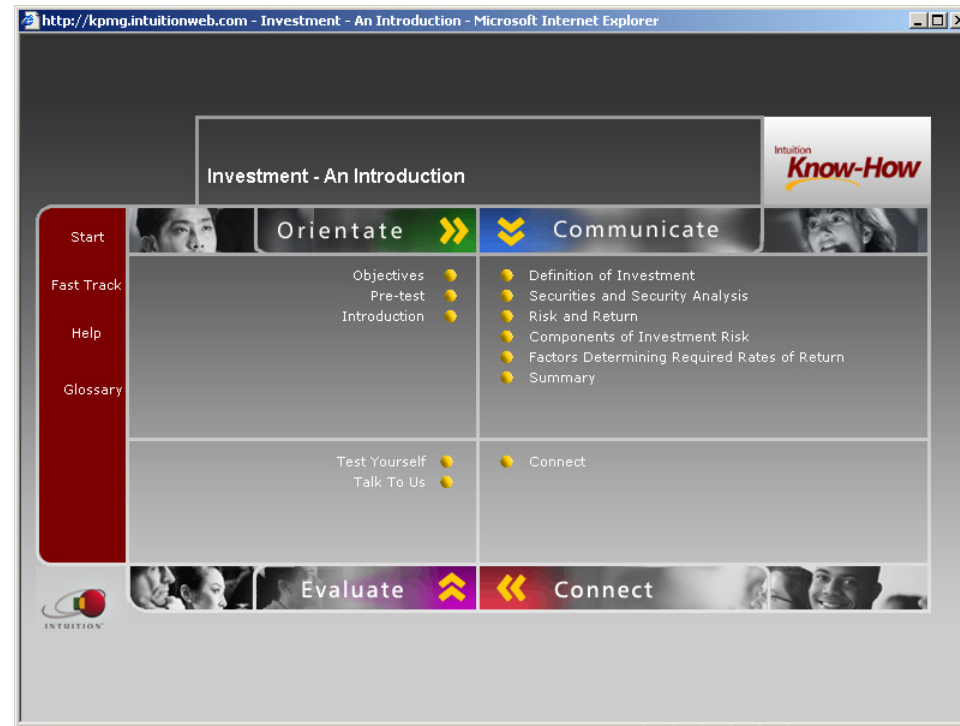
At the bottom of the page, there is a red banner with the text 'Click on the Launch button to study this tutorial.' and a blue circle highlighting the 'Launch' button.



Tutorial Menu Page



- Once launched the menu page will be displayed.
- The tutorials follow Intuition's patented learning methodology referred to as OCCE:
 - Orientate
 - Communicate
 - Connect
 - Evaluate
- Multimedia is used to enhance the learning experience.
 - Scenarios, simulations, practice exercises
 - Audio
 - Animation
 - Calculators



Book Marking Function



- There may be occasion's when you can not finish a tutorial in one sitting.
- If this is the case do not worry as there is a book marking function.
- Click on the 'Resume Study' link and you will be taken back to your last exit point.

http://kpmg.intuitionweb.com - Basel II - An Overview - Microsoft Internet Explorer

Basel II - An Overview

Intuition Know-How

Start

Fast Track

Resume Study

Help

Glossary

Orientate

Communicate

Objectives

Pre-test

Introduction

The Evolution of Basel II

Pillar 1 - Credit, Market & Operational Risk

Pillars 2 and 3: Supervision & Disclosure

Summary

Evaluate



Test Yourself

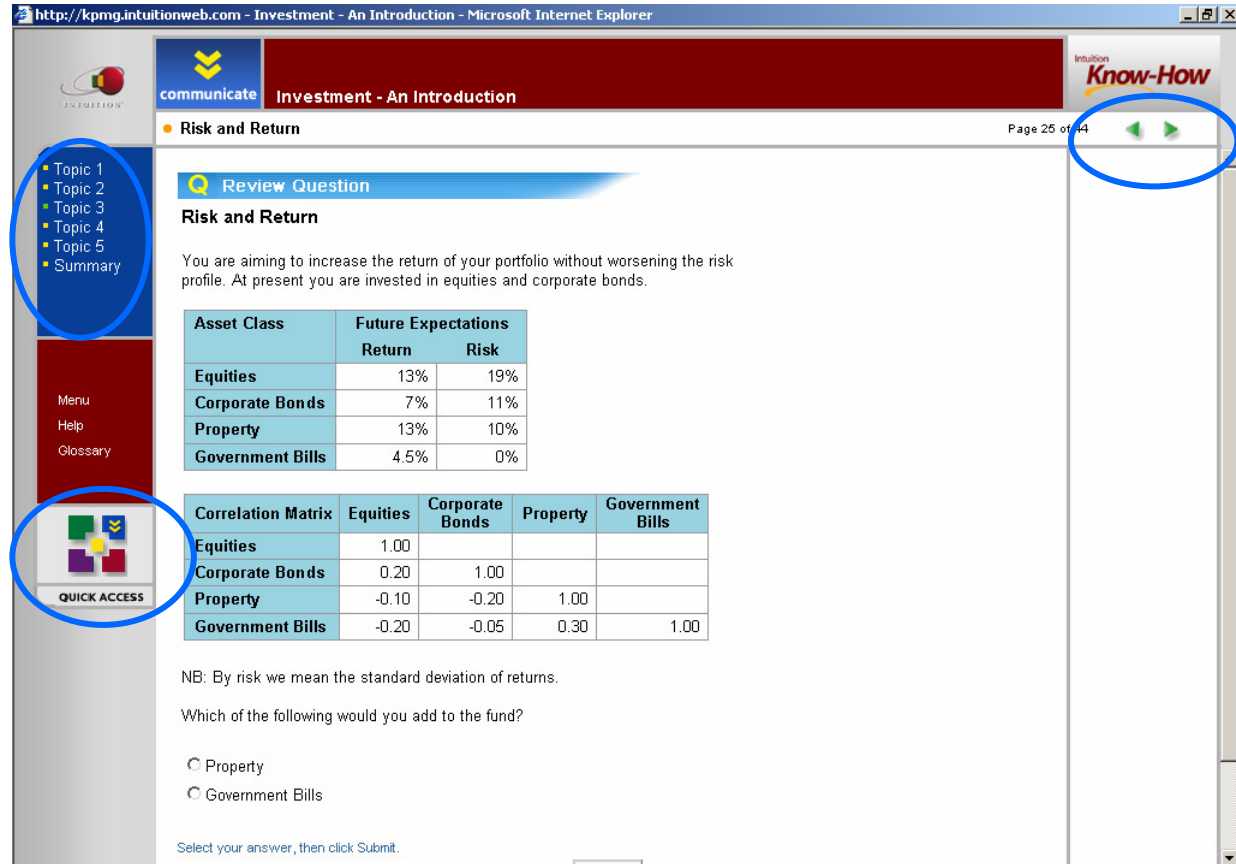
Talk To Us

INTUITION

Tutorial - Navigation



- Navigating through a tutorial is very easy.
- You can utilise the green forward and back keys   which are located at the top and bottom right of the screen
- You can link to different topics by utilising the top left hand menu.
- You can move to any one of the 4 OCCE phases by clicking on 'Quick Access'.



http://kpmg.intuitionweb.com - Investment - An Introduction - Microsoft Internet Explorer

Intuition Know-How

Page 25 of 44

communicate Investment - An Introduction

• Risk and Return

Review Question

Risk and Return

You are aiming to increase the return of your portfolio without worsening the risk profile. At present you are invested in equities and corporate bonds.

Asset Class	Future Expectations	
	Return	Risk
Equities	13%	19%
Corporate Bonds	7%	11%
Property	13%	10%
Government Bills	4.5%	0%

Correlation Matrix	Equities	Corporate Bonds	Property	Government Bills
Equities	1.00			
Corporate Bonds	0.20	1.00		
Property	-0.10	-0.20	1.00	
Government Bills	-0.20	-0.05	0.30	1.00

NB: By risk we mean the standard deviation of returns.

Which of the following would you add to the fund?

Property

Government Bills

Select your answer, then click Submit.



Additional Learning Resources



- Additional Learning Resources are located in the 'Resource Panel' on the right hand side.
- Click on these icons to gain more information.

http://kpmg.intuitionweb.com - Investment - An Introduction - Microsoft Internet Explorer

communicate **Investment - An Introduction** Intuition Know-How

• Components of Investment Risk Page 26 of 44

Components of Investment Risk

http://kpmg.intuitionweb.com - DoYouKnow - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Do You Know?

Inflation Risk & the Fisher Effect

The Fisher Effect, so-called in reference to the work by American economist Irving Fisher in 1896, illustrates the relationship between the nominal (R) and real interest rate (r), for a non-zero expected inflation rate (i). Mathematically, this relationship is written as:

$$R = r + i + r \cdot i$$

In periods of low expected inflation, the cross product term ($r \cdot i$) is negligible and is dropped so that the equation becomes $R = r + i$. This states that an investor's required rate of return consists of an "inflation-free" rate (r) plus an inflationary expectations premium (i) to compensate for any erosion in purchasing power due to inflation over the period of the investment.

Done Internet

Callability risk

Print this topic

Do you Know?

Bear Market

Do you Know?

Inflation Risk & the Fisher Effect

powered by Intuition



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My Progress



- A report on your study to date can be obtained by clicking on 'My Progress'.
- The progress report will show details of all tutorials studied and assessments taken.

Home My Learning **My Progress** User Guide Logout

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Home

My Progress

Progress Report

Name: Custom, Australia In order to print this report, use the [Print](#) button on your browser.
User Name: caseymee Click [here](#) to download your progress report in CSV format.

Summary Details

Total Tutorials Studied:	2	Passed/Completed:	2	Failed:	0
Total Assessments Taken:	1	Passed:	0	Failed:	1
Total Training Time:	19 min(s)				

Tutorials Studied	Last Study Date	Study Time	Content Viewed	Score	Completion Status
Financial Statements - Ratio Analysis	15 Mar 2006	0 min(s)	N/A	--	Completed
Investment - An Introduction	15 Mar 2006	0 min(s)	N/A	--	Completed

Assessments Taken	Last Study Date	Study Time *	Score	Status	Attempts
KPMG FS Pre-test 1	15 Mar 2006	19 min(s)	0%	Failed	4

* For assessments, the time shown is the time it took to answer the questions. It excludes the time spent on

- the instruction page
- feedback pages in practice mode
- the score page



Technical Support



- **Having problems?** For access to our comprehensive technical support service, please log on to our support site at www.intuition.com/support.
- Finally, we trust you will enjoy utilising Intuition and **GOOD LUCK!**



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