



Australian Government

FNSSF00017 Custody and Operations Skill Set

Release 2

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Modification History

Release	Comments
Release 2	This version first released with the FNS Financial Services Training Package Version 8.0. Update to pathways information.
Release 1	This version first released with FNS Financial Services Training Package Version 4.0.

Description

This skill set addresses the skills and knowledge to work within custody and operations areas of financial markets organisations.

Pathways Information

The units of competency in this skill set provide credit towards FNS51022 Diploma of Financial Markets and other qualifications that allow for selection of these units.

Licensing/Regulatory Information

No licensing, legislative or certification requirements apply to this skill set at the time of publication.

Skill Set Requirements

- FNSFMK411 Perform reconciliations
- FNSFMK514 Complete confirmation and settlement processes
- FNSFMK521 Analyse financial markets and information

Target Group

This skill set is suitable for individuals undertaking or engaging with custody and operations roles in such enterprises as investment managers, fund managers, super funds, wealth platform providers, custodial services providers and related financial services businesses.

Suggested words for Statement of Attainment

These units of competency from FNS Financial Services Training Package meet industry requirements for working in custodial and operations areas in financial markets contexts.