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# Masterclass for QP Professional Module Examinations

(June 2026 Session)



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HKICPA Event App NOW!**

To facilitate QP students to cope with the Professional Module Examinations, the Institute, together with reputable course providers will offer condensed revision courses, namely the Masterclass for Modules 11 to 14 for the June 2026 session. The Masterclass, consist of 2 parts per module, aimed at helping you to reinforce your understanding on hot topics and examination techniques.

Module		Date and Time	Speakers	Venue
Module 11 Financial Reporting (English Class)	Part 1	6 Jun 2026, <u>Saturday</u> 2:30 p.m. - 6:30 p.m.	<b>Ms. Phei Koid</b> Core by Phei & Co. Limited	Unit A, 1/F, Neich Tower, 128 Gloucester Road, Wanchai, Hong Kong.
	Part 2	13 Jun 2026, <u>Saturday</u> 2:30 p.m. - 6:30 p.m.		
Module 11 Financial Reporting (Mandarin Class)	Part 1	8 Jun 2026, <u>Monday</u> 6:15 p.m. - 10:15 p.m.		Zoom Online class <u>Only</u>
	Part 2	15 Jun 2026, <u>Monday</u> 6:15 p.m. - 10:15 p.m.		
Module 12 Business Finance (English Class)	Part 1	7 Jun 2026, <u>Sunday</u> 9:15 a.m. - 1:15 p.m.	<b>Mr. Daniel Ho</b> HKCA Learning Media Limited	Zoom Online class <u>Only</u>
	Part 2	14 Jun 2026, <u>Sunday</u> 9:15 a.m. - 1:15 p.m.		
Module 12 Business Finance (Mandarin Class)	Part 1	9 Jun 2026, <u>Tuesday</u> 6:15 p.m. - 10:15 p.m.	<b>Ms. Hailey Bai</b> HKCA Learning Media Limited	Zoom Online class <u>Only</u>
	Part 2	16 Jun 2026, <u>Tuesday</u> 6:15 p.m. - 10:15 p.m.		
Module 13 Business Assurance (English Class)	Part 1	6 Jun 2026, <u>Saturday</u> 9:15 a.m. - 1:15 p.m.	<b>Mr. Jacky Li,</b> HKCA Learning Media Limited	Zoom Online class <u>Only</u>
	Part 2	13 Jun 2026, <u>Saturday</u> 9:15 a.m. - 1:15 p.m.		
Module 13 Business Assurance (Mandarin Class)	Part 1	10 Jun 2026, <u>Wednesday</u> 6:15 p.m. - 10:15 p.m.		Zoom Online class <u>Only</u>
	Part 2	17 Jun 2026, <u>Wednesday</u> 6:15 p.m. - 10:15 p.m.		

Module		Date and Time	Speakers	Venue
Module 14 Taxation (English Class)	Part 1	7 Jun 2026, <u>Sunday</u> 2:30 p.m. - 6:30 p.m.	<b>Mr. Pason Ngan</b> Kaplan Financial - Accountancy (HK) Limited	Causeway Bay Campus 1/F, E-Tech Centre, 402-406 Hennessy Road, Wanchai, Hong Kong.
	Part 2	14 Jun 2026, <u>Sunday</u> 2:30 p.m. - 6:30 p.m.		
Module 14 Taxation (Mandarin Class)	Part 1	5 Jun 2026, <u>Friday</u> 6:15 p.m. - 10:15 p.m.		Zoom Online class <u>Only</u>
	Part 2	12 Jun 2026, <u>Friday</u> 6:15 p.m. - 10:15 p.m.		

Note: Same set of course materials will be provided for both the English and Mandarin classes of Modules 11 to 14

**Enrolment fee:** HK\$1,150 for QP Students for each module (including Part 1 and 2) <sup>Note1</sup>  
Discounted price of HK\$900 for early bird enrolment on or before 17 May 2026

**Class Language:** English and Mandarin (for Modules 11 to 14)

**Format:** Face-to-face and online via Zoom (seats for the face-to-face option are limited and will be allocated on a first-come-first served basis) <sup>Note2</sup>

**Enrolment deadline:** Sunday, 31 May 2026 (enrolment for face-to-face option will close once all available seats are filled)

Note 1: The enrolment fee is non-refundable except for class cancellation.

Note 2: Students can choose to enroll in either the face-to-face option or the online option for Module M11 and M14 (English Class). Seats for face-to-face option are limited and will be allocated on a first-come-first served basis. The registration of face-to-face option will end once the class is full. Students who are unable to enroll in the face-to-face option can enroll in the same class in online mode.

## COURSE HIGHLIGHTS:

- A two half-day, in-person/online revision course;
- Supporting candidates in Professional Module Examinations preparation;
- Focusing on topics selected from the List of Current Hot Topics published by the Institute for the upcoming examination session;
- Enhancing candidates' examination strategies and techniques; and
- Reinforcing understanding on concepts through practical examples.

## Module 11 - Financial Reporting



### Ms. Phei Koid

*Fellow of ICAEW, EMBA Kellogg-HKUST  
Core by Phei & Co. Limited*

Phei is the founder and managing director of Core, a training company established since 2012 that specialises in the HKICPA exam training courses for Big 4 and public classes. Phei has been teaching Module 11, Module 13 and the Capstone / Final Exam since 2007. Phei qualified as a Chartered Accountant with a Big 4 firm in the UK and subsequently worked in a Big 4 firm in Hong Kong, where she conducted in-house IFRS training for the firm's Hong Kong and many of its Chinese Mainland offices including Beijing, Chengdu, Guangzhou, Shenzhen and Xiamen in both English and Mandarin.

## COURSE HIGHLIGHTS:

### Module 12 - Business Finance



**Mr. Daniel Ho**

*MBA, B.Comm*

*HKCA Learning Media Limited*

Mr. Daniel Ho understands that the world of Finance is one that has great impetus for change. He has lectured Finance modules, such as Securities Analysis, Portfolio Management, Derivatives and Fixed Income Investment. Due to Daniel's wealth of knowledge and lecturing experience, he has also conducted lectures in Hong Kong, China, Malaysia, Singapore, Vietnam, Cambodia and even in Mongolia and the African Continent. He is known for simplicity and clarity in his teaching. Students found his teaching extremely easy to follow even with practically-minimal knowledge and are able to attempt the examination with full confidence.



**Ms. Hailey Bai**

*B.Acc., M.Acc., ACCA, CPA, CPA(US)*

*HKCA Learning Media Limited*

Ms. Hailey Bai passed the US CPA, ACCA, and HKICPA QP all on my first attempt, alongside earning both a Bachelor's and Master's degree in Accounting. These academic achievements demonstrate my strong technical foundation and commitment to professional excellence.

With working experience as a securities journalist for a top Chinese financial media, US finance and auditing roles under GAAP/SOX, and as a dedicated HKICPA trainer in China, **she** offers a unique blend of financial reporting, regulatory, and instructional expertise. With 13 years of teaching experience, Hailey stands out by skilfully blending real business cases with technical accounting, transforming traditionally "dry" topics into vivid, practical learning opportunities. Her deep knowledge of HKICPA exam strategies, including common pitfalls and competency-based learning approaches, ensures students are well-prepared and confident. Hailey's goal is not just to help you pass the exam, but to think like a professional accountant – under pressure, with clarity and commercial sense.

### Module 13 - Business Assurance



**Mr. Jacky Li**

*BBA, MSc, FCPA*

*HKCA Learning Media Limited*

Mr. Jacky Li is a fellow member of the HKICPA and had also been a QP Workshop Facilitator. He was an Audit Manager in one of the Big 4 firm with over six years solid audit experience.

Jacky obtained his Master degree with Distinction in corporate Governance and Directorship and was the Scholastic Award winner (highest cumulative GPA) of his class. During the same year, Jacky has also completed the pilot run Financial Controllership Program organized by the HKICPA and was one of the prize winners.

### Module 14 - Taxation



**Mr. Pason Ngan**

*Kaplan Financial (HK) Limited*

Pason is a senior tax manager in one of the Big 4 firms with over 10 years' experience in Hong Kong tax and international tax. Apart from working in the Big 4 firm, he is enthusiastic about teaching and spends his personal time as a lecturer of various tax courses (including QP M14) in Kaplan. He is also a CPA and prize winner of QP Final Exam (December 2014 session).



*Disclaimer:*

- 1. The class materials are prepared solely by the course providers. All topics covered in the class materials are published in the QP study materials or from the List of Current Hot Topics on the Institute's official website. The Institute does not have any involvement regarding the selection of topics or the preparation of class materials.*
- 2. Speakers who deliver the seminars are not involved in the QP examination setting process and do not have access to QP examination related materials other than those published on the QP Learning Centre. The opinions expressed by the speakers are, by their nature, those of the speakers. They are not necessarily endorsed by the Institute nor do they necessarily reflect the official policies and views of the Institute, its staff or members.*
- 3. No examination tips relating to the coming Professional Module Examinations will be given to the participants.*
- 4. The Institute take no responsibility for any loss associated with any person(s) acting or refraining from acting as a result of participation in the event.*
- 5. If any class is cancelled due to bad weather or at the discretion of the Institute, make-up class(es) in Zoom online format will be arranged during 18 to 21 June 2026.*
- 6. Video or audio recording of the contents for the class shall be conducted and solely used by the Institute and course provider(s) internally.*

Personal Data:

Your personal data collected from the enrolment process and administration of Masterclass will be used for the purpose of the administration of the Masterclass on which you are enrolled ("Event"). Such data collected may be accessible by the Institute's officers, staff or committees processing the application and related matters, and where the activity is arranged by an external third party, by the personnel or agent of that third party. In addition, the Institute may use the collected data for statistical research and analysis. By submitting this enrolment, you understand and agree that the Institute may provide your personal data above to co-organisers/service providers for the purpose relating to the Event. The Institute intends to use the personal data of your name, email address and correspondence address to inform you, where relevant, of students' benefits, goods, services, facilities and events organized or provided by the Institute or other organizations. Registered students may opt out of receiving such materials at any time by logging in via the following link <http://mas.hkicpa.org.hk/mycpa/communication/preference>. For more information about the privacy policy of the Institute, please go to <http://www.hkicpa.org.hk/en/service-tools/privacy-policy/>.

## Register Now!

Please login the HKICPA Event App or visit our [website](#) for more details and enrolment.

**Enrolment Acceptance** is on a first-come-first-served basis.  
Successful applicants will receive an email confirmation.

**Enquiry Hotline : 2287 7283 / 2287 7529**

