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Scotch College

Teacher's Name

MATHEMATICAL METHODS

Unit 4-SAC 2b – Investigation Task: Test

September 2023

Reading Time	none
Writing Time	45 minutes

Task Sections	Marks	Your Marks
Extended Response Questions	30	
Total Marks	30	

Declaration

I declare that any work I have submitted for this VCE assessment is wholly my own, unless properly referenced or authorised for use by my teacher. I have had no assistance from any person in my home nor have I been assisted by, or given assistance to, a boy in my class or cohort unless specifically permitted to do so by my teacher. I have not used the internet or other sources to assist me in my responses unless specifically permitted by my teacher. I acknowledge my work may be reproduced, communicated, compared and archived for the purposes of detecting plagiarism and collusion.

Signature:

General Instructions

- Answer all questions in the spaces provided.
- In all questions where a numerical answer is required, an exact value must be given unless otherwise specified.
- In questions where more than one mark is available, appropriate working must be shown.
- Unless otherwise indicated, the diagrams in this task are not drawn to scale.

Allowed Materials

- Calculators are allowed
- Notes and/or references are allowed.

At the end of the task

• Ensure you cease writing upon request.

Electronic Devices

Students are <u>not</u> allowed to have a mobile phone, smart watch and/or any other unauthorised electronic device in the SAC, unless it is TURNED OFF and is placed on the front teacher desk.

Question 1 (8 marks)

Let *X* represent the number of books borrowed by a student at the school library each month.

The probability distribution of *X* is shown below:

x	0	1	2	3	4
$\Pr(X=x)$	0.05	0.12	0.46	0.27	k

1 mark

2 marks

a. Find the value of *k*.

 b. Given a student borrows less than four books from the library in a certain month, calculate the probability they borrow at least one book that month.

- **c.** If a student borrows at least two books in a certain month, they receive a sticker.
 - i. Calculate the probability a student receives a sticker in a certain month. 1 mark

ii. Let Y represent the number of stickers a student receives in a certain year.Calculate $Pr(Y \ge 9)$, giving your answer correct to four decimal places.2 marks

d. Calculate the smallest number of months required so that the probability of receiving at least 20 stickers exceeds 0.9.

2 marks

Question 2 (4 marks)

Random variable *X* is normally distributed with a mean of 30 and a standard deviation of 6.

Let Z be the random variable with the standard normal distribution.

a. Given $\Pr(X \ge a) = \Pr(Z \ge 2)$, find the exact value of *a*. 1 mark

b. Given $\Pr(X \ge 34) = \Pr(Z \le b)$, find the exact value of *b*.

c. Given $Pr(X \le 20) = Pr(-c \le Z \le c)$, find the value of *c*, giving your answer correct to four decimal places.

2 marks

1 mark

Question 3 (4 marks)

The time taken, *T* minutes, for Scotch students to travel to school was found to be normally distributed. 14% of students take less than 8 minutes to travel to school and 21% of students take more than 30 minutes to travel to school.

a. Given a student takes longer than 8 minutes to get to school, calculate the probability they take less than 30 minutes. Give your answer correct to four decimal places.
1 mark

b. Calculate the mean and standard deviation of the time taken to get to school, giving your answers correct to four decimal places.

3 marks

Question 4 (12 marks)

The time, *T* minutes, a student will spend waiting in the queue for the Senior School tuckshop on a given day is a random variable with a probability density function given by:

$$f(t) = \begin{cases} 0 & t < 0 \\ k & 0 \le t \le 5 \\ \frac{2}{11}e^{-2(t-5)} & t > 5 \end{cases}$$

2 marks

a. Show that $k = \frac{2}{11}$, showing all steps of your answer.

b. Calculate the probability that a student will spend less than 6 minutes in the Senior School tuckshop queue, giving your answer correct to four decimal places.
 1 mark

c. Calculate the expected time a student will spend in the Senior School tuckshop queue on a given day, giving your answer correct to the nearest second.
 2 marks

The time, *Y* minutes, spent in the Junior School tuckshop queue is found to be normally distributed with a mean of 2 minutes and a standard deviation of 0.8.

d. Write down the variance of *Y*.

1 mark

e. Calculate the probability that a student will spend more than 3 minutes in the Junior School tuckshop queue, giving your answer correct to four decimal places.
 1 mark

f. 10 students attend the Junior School tuckshop. Let *K* represent the number of these students who spent over 3 minutes in the queue. Calculate $Pr(K \ge 3)$, giving your answer correct to four decimal places.

2 marks

g. An equal number of students attend the Senior School and Junior School tuckshops on a certain day. Given a student waited less than 1 minute in the tuckshop queue, find the probability the student attended the Senior School tuckshop. Give your answer correct to four decimal places. 3 marks

Question 5 (2 marks)

The probability a Scotch student plays Football is 0.2.

The probability a Scotch student **does not** play Cricket is 0.6.

Given a Scotch student plays Cricket, the probability they **do not** play Football is p^2 .

Find the set of all possible values of p, giving your answer in the form $p \in [a,b] \cup [c,d]$

where a, b, c and d are real numbers.



Mathematical Methods formulas

Mensuration

area of a trapezium	$\frac{1}{2}(a+b)h$	volume of a pyramid	$\frac{1}{3}Ah$
curved surface area of a cylinder	$2\pi rh$	volume of a sphere	$\frac{4}{3}\pi r^3$
volume of a cylinder	$\pi r^2 h$	area of a triangle	$\frac{1}{2}bc\sin(A)$
volume of a cone	$\frac{1}{3}\pi r^2 h$		

Calculus

$\frac{d}{dx}\left(x^n\right) = nx^{n-1}$		$\int x^n dx = \frac{1}{n+1} x^{n+1}$	$r+c, n \neq -1$	
$\frac{d}{dx}\left((ax+b)^n\right) = an(ax+b)^{n-1}$		$\int (ax+b)^n dx = \frac{1}{a(n+1)} (ax+b)^{n+1} + c, n \neq -1$		
$\frac{d}{dx}\left(e^{ax}\right) = ae^{ax}$		$\int e^{ax} dx = \frac{1}{a} e^{ax} + c$		
$\frac{d}{dx} \left(\log_e(x) \right) = \frac{1}{x}$		$\int \frac{1}{x} dx = \log_e(x) + c, \ x > 0$		
$\frac{d}{dx}(\sin(ax)) = a\cos(ax)$		$\int \sin(ax)dx = -\frac{1}{a}\cos(ax) + c$		
$\frac{d}{dx}(\cos(ax)) = -a\sin(ax)$		$\int \cos(ax)dx = \frac{1}{a}\sin(ax) + c$		
$\frac{d}{dx}(\tan(ax)) = \frac{a}{\cos^2(ax)} = a\sec^2(ax)$				
product rule	$\frac{d}{dx}(uv) = u\frac{dv}{dx} + v\frac{du}{dx}$	quotient rule	$\frac{d}{dx}\left(\frac{u}{v}\right) = \frac{v\frac{du}{dx} - u\frac{dv}{dx}}{v^2}$	
chain rule	$\frac{dy}{dx} = \frac{dy}{du}\frac{du}{dx}$	Newton's method	$x_{n+1} = x_n - \frac{f(x_n)}{f'(x_n)}$	
trapezium rule approximation	$Area \approx \frac{x_n - x_0}{2n} \Big[f(x_0) + 2 \Big]$	$2f(x_1) + 2f(x_2) + \dots$	$+2f(x_{n-2})+2f(x_{n-1})+f(x_n)$	

Probability

$\Pr(A) = 1 - \Pr(A')$		$\Pr(A \cup B) = \Pr(A) + \Pr(B) - \Pr(A \cap B)$	
$\Pr(A B) = \frac{\Pr(A \cap B)}{\Pr(B)}$			
mean	$\mu = \mathrm{E}(X)$	variance	$\operatorname{var}(X) = \sigma^2 = \operatorname{E}((X - \mu)^2) = \operatorname{E}(X^2) - \mu^2$
binomial coefficient	$\binom{n}{x} = \frac{n!}{x!(n-x)!}$		

Probability distribution		Mean	Variance
discrete	$\Pr(X=x) = p(x)$	$\mu = \sum x p(x)$	$\sigma^2 = \sum (x - \mu)^2 p(x)$
binomial	$\Pr(X=x) = \binom{n}{x} p^x (1-p)^{n-x}$	$\mu = np$	$\sigma^2 = np(1-p)$
continuous	$\Pr(a < X < b) = \int_{a}^{b} f(x) dx$	$\mu = \int_{-\infty}^{\infty} x f(x) dx$	$\sigma^{2} = \int_{-\infty}^{\infty} (x - \mu)^{2} f(x) dx$

Sample proportions

$\hat{P} = \frac{X}{n}$		mean	$\mathrm{E}(\hat{P}) = p$
standard deviation	$\operatorname{sd}(\hat{P}) = \sqrt{\frac{p(1-p)}{n}}$	approximate confidence interval	$\left(\hat{p} - z\sqrt{\frac{\hat{p}(1-\hat{p})}{n}}, \ \hat{p} + z\sqrt{\frac{\hat{p}(1-\hat{p})}{n}}\right)$