



KangaNews Mutual Sector Wholesale Funding Seminar 2023

30 August 2023 King & Wood Mallesons Sydney

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1.00pm **REGISTRATION OPENS AND LUNCH**

1.45pm **KEYNOTE**
State of the sector address

Greg McKenna
Chief Executive Officer
Police Bank

2.15pm **PANEL DISCUSSION**
The economic background, rates trajectory and asset quality

- Areas of stress and degree of concern.
- Unemployment: the last bulwark against an arrears outbreak?
- Turning the screw: incremental impact of rate hikes.

Panellists
Annette Beacher
Investment Manager and Market Strategist
HESTA

Erin Kitson
Director, Structured Finance
S&P Global Ratings

Moderator
David Flanagan
Head of Money Markets
Curve Securities

2.50pm **PANEL DISCUSSION**
Funding and capital market update

- Consolidation, TFF run-off and mutual sector wholesale market engagement.
- Investor view on banking sector risk post-SVB and Credit Suisse.
- Mutual sector funding need outlook.

Panellists
Dylan Bourke
Managing Director and Portfolio Manager
Kapstream Capital

Lisa Barrett
Director, Financial Institutions Ratings
S&P Global Ratings

David Flanagan
Head of Money Markets
Curve Securities

Sash Petrovski
Treasurer
Defence Bank

Moderator
Laurence Davison
Head of Content
KangaNews

3.40pm **BREAK**

4.00pm **Q&A**
AT1 in the wake of the Credit Suisse collapse

Interviewee
Jo Dodd
Partner
King & Wood Mallesons

Interviewer
Kathryn Lee
Senior Staff Writer
KangaNews

4.15pm **FIRESIDE CHAT**
Inside the merger process: a treasury view

Panellists
Geoff Johnson
Treasurer
Heritage and People's Choice

Graham Tooley
Head of Long Term Investments
NGM Group

Moderator
Laurence Davison
Head of Content
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4.35pm **PANEL DISCUSSION**

Emerging areas of risk management focus

- Managing AML: onboarding and ongoing monitoring.
- The lived treasury experience of cyber security events.
- Data: from source of value to source of risk?

Panellists

Glenn Becker

Chief Risk Officer

Teachers Mutual

Nico de Lange

Director, Financial Institutions Ratings

S&P Global Ratings

Patrick Gunning

Partner

King & Wood Mallesons

Eva Zileli

Treasurer

Latitude Financial Services

Moderator

Andrew Murray

Chief Executive

Curve Securities

5.15pm **Q&A**

Generative AI in banking

Interviewee

Bryony Evans

Partner

King & Wood Mallesons

Interviewer

Glenn Becker

Chief Risk Officer

Teachers Mutual

5.40pm **SESSIONS CLOSE AND NETWORKING DRINKS**

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