

KangaNews New Zealand Debt Capital Market Summit 2024

11 September The Hilton Auckland

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8.30am **REGISTRATION OPENS**

9.00am **WELCOME**

THE MACRO PICTURE

9.05am **KEYNOTE**
The August MPS, the NZ economic outlook and price-setting behaviour

Karen Silk
Assistant Governor
Reserve Bank of New Zealand

Q&A interviewer
Deemple Budhia
Partner
Russell McVeagh

9.35am **PANEL DISCUSSION**
Chief economists' roundtable

- Has the RBNZ's short, sharp shock approach paid off?
- Cuts begin, but how many will follow?
- Global central bank divergence: a short-term adjustment?

Panellists
Kelly Eckhold
Chief Economist
Westpac New Zealand

Stephen Toplis
Head of Research
BNZ

Nick Tuffley
Chief Economist
ASB Bank

Sharon Zollner
Chief Economist
ANZ New Zealand

Moderator
Hamish Pepper
Director, Fixed Income and Currency Strategist
Harbour Asset Management

10.20am **PANEL DISCUSSION**
Capacity and diversity in the New Zealand high-grade market

- Global demand in a changing rates environment.
- Liquidity and relative value update.
- Supply patterns and domestic demand.

Panellists
Chihiro Fujimoto
Financial Officer, Capital Markets
World Bank

Greg Hayton
Fixed Income Portfolio Manager
and Senior Fixed Income Trader
Fisher Funds

Kim Martin
Director
New Zealand Debt Management

Sandeep Parekh
Director, Fixed Income and Rates Strategy
Commonwealth Bank of Australia

Andrew Ramsay
Head of Portfolio Management
ASB Bank

Moderator
Jackson Levandovski
Associate Director, Fixed Income Sales
Commonwealth Bank of Australia

11.00am **BREAK**

INTERNATIONAL CONNECTIONS

11.30am **PANEL DISCUSSION**
Trans-Tasmanisation: opportunity or threat for New Zealand capital markets?

- The path to Australian issuance and impact on domestic supply.
- Trans-Tasman investment flows.
- Regulatory context and future scenarios.

Panellists
Anthony Kirkham
Head of Asia Pacific Investment Management
Western Asset Management

Belinda Newman
Treasurer
Kiwibank

Ian Robertson
Head of Credit Research
Milford Asset Management

Will Thomson
Corporate Treasurer
Contact Energy

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Moderator

Helen Craig
Head of Operations
KangaNews

12.10pm KEYNOTE

The US on a knife edge: insights from Washington, DC

Matt Gertken
Senior Vice President
BCA Research

Q&A interviewer

Daniel Yu
Vice President – Senior Credit Officer
Moody's Ratings

12.40pm LUNCH

FINANCE AND NATION BUILDING

1.30pm KEYNOTE

The Hon. Nicola Willis
Minister of Finance
Government of New Zealand

2.00pm PRESENTATION

Infrastructure investment: state of play

Bevan Peachey
Partner
Russell McVeagh

2.15pm PANEL DISCUSSION

Finance and New Zealand's infrastructure deficit

- Critical projects and scale of the task.
- Project finance opportunities and sourcing capital.
- The path to term debt take-out.

Panellists

Mark Butcher
Chief Executive
New Zealand Local Government Funding Agency

Pavathy Iyer
Managing Director, Infrastructure Ratings
S&P Global Ratings

Nick Leggett
Chief Executive
Infrastructure New Zealand

Moderator

Richard Anderson
Executive Director, Head of Corporate and Structured Finance
Westpac New Zealand

2.55pm PANEL DISCUSSION

What next for the sustainable debt market?

- Is the market moving on from labelled issuance?
- Transition finance: why, how and when?
- Developing trends to watch for.

Panellists

Mark Butcher
Chief Executive
New Zealand Local Government Funding Agency

Mushtaq Kapasi

Chief Representative, Asia
International Capital Market Association

Helen Mahoney

Manager, Sustainable Finance
Auckland Council

Katlyn Parker

Investment Analyst and Portfolio Manager
Milford Asset Management

Moderator

Dean Spicer
Head of Sustainable Finance
ANZ

3.35pm BREAK

MATCH-FIT CAPITAL MARKETS

4.00pm PANEL DISCUSSION

Institutional bank leaders pick priorities and challenges

- How can the New Zealand market best support necessary outcomes?
- Attracting capital and outward investment.
- Opportunities and fear factors.

Panellists

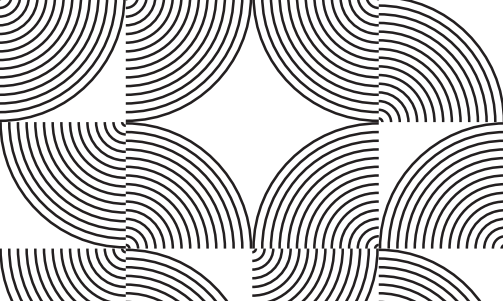
Penny Ford
Executive, Corporate and Institutional
BNZ

Stuart McKinnon

Managing Director, Institutional
ANZ

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Bart Thomson
Chief Executive
Commonwealth Bank of Australia NZ Branch

Reuben Tucker
General Manager, Institutional and Business
Westpac New Zealand

Moderator
Laurence Davison
Head of Content
KangaNews

4.45pm **PANEL DISCUSSION**
“Vibrant, diverse, sustainable”
• What are the big and small things we can do now to make the headline ring true in 10 years?
• We are all custodians of our capital market.

Panellists
Diana Gordon
Head of Investment Management
Financial Markets Authority

Warwick Hunt
Chair
BNZ

Malcolm Jackson
Chief Executive
FirstCape

Anthony Quirk
Chair
Milford Asset Management

Moderator
Madison Reidy
Senior Multimedia Business Journalist
NZ Herald
and Host of Markets with Madison

5.30pm **SESSIONS CLOSE**

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