



KangaNews NZDCM Summit 2021

7 and 8 December Virtual event

>>> REGISTER

DAY ONE: TUESDAY 7 DECEMBER

9.00am WELCOME

9.05am KEYNOTE ADDRESS

Considered steps for now

Christian Hawkesby

Assistant Governor and
General Manager, Financial Markets and Banking
Reserve Bank of New Zealand

9.35am PRESENTATION

Credit view on the New Zealand banking sector

Daniel Yu

Vice President and Senior Analyst,
Financial Institutions Group
Moody's Investors Service

9.50am PANEL DISCUSSION

Bank treasurers' roundtable

- Credit growth insights and outlook.
- Funding mix and strategy.
- Capital requirements and how they will be achieved.

Panellists

Neil Bradley

Treasurer
BNZ

Penny Dell

Treasurer
ANZ

Steve Lucas

Head of Funding and ALM
ASB Bank

Ben Turner

Treasurer
Westpac

Moderator

Guy Lethbridge

Partner
Russell McVeagh

10.30am BREAK

10.40am PANEL DISCUSSION

Product evolution in the ESG sector

- The evolution of the sustainability-linked loan and borrower relevance.
- From loan to bond: sustainability-linked structures in the capital market.
- Market rigour versus minimal barriers to entry.

Panellists

Steve Ballard

Treasurer
Christchurch City Holdings

Pip Best

Partner, Climate Change and Sustainability Services
EY

Dan Dillane

Group Treasurer
Genesis Energy

Simon Pannett

Director and Senior Credit Analyst
Harbour Asset Management

Moderator

Joanna Silver

Head of Sustainable Finance
Westpac

11.20am PANEL DISCUSSION

A view from the C-suite

- Business prospects and recovery trajectory – base case and tail risks.
- Update on ESG evolution and the role of treasury.
- Reading the runes on inflation: supply-chain influence and wage pressure.

Panellists

Nick Judd

Chief Financial Officer
Tourism Holdings

Mike Pohio

Chief Executive
Ngāi Tahu Holdings

Simon Till

Director, Capital Markets and Investor Relations
Fonterra Cooperative Group

Moderator

Matt Wilsher

Director, Debt Capital Markets and Syndicate
ANZ

12.00pm CLOSE DAY ONE

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DAY TWO: WEDNESDAY 8 DECEMBER

9.00am WELCOME

9.05am PANEL DISCUSSION

Chief economists' roundtable

- Inflation expectations and monetary-policy consequences.
- Borders, geopolitics and key export sectors.
- How quickly can monetary and fiscal stimulus be tapered?

Panellists

Michael Gordon
Acting Chief Economist
Westpac

Stephen Toplis
Head of Research
BNZ

Nick Tuffley
Chief Economist
ASB Bank

Sharon Zollner
Chief Economist
ANZ

Moderator

Hamish Pepper
Fixed Income and Currency Strategy
Harbour Asset Management

9.50am PRESENTATION

Housing and consumer asset quality: surprises and outlook emerging from the pandemic period

Kate Thomson
Managing Director and Analytical Manager,
Structured Finance Ratings
S&P Global Ratings

10.05am BREAK

10.15am PANEL DISCUSSION

Debrief and outlook – analysing the BNZ/KangaNews New Zealand Fixed Income Investor Survey

- Supply-demand disequilibrium is not new – but is it becoming more acute?
- Productive avenues for developing supply.
- Market outlook and future shape.

Panellists

Roy Cross
Head of Fixed Interest
Quay Street Asset Management

Mark Fowler
Head of Investments
Hobson Wealth Partners

Diana Gordon
Head of Fixed Interest
Kiwi Wealth

David McLeish
Senior Portfolio Manager
Fisher Funds

Moderator

Cameron Waugh
Director, Debt Capital Markets
BNZ

10.55am PANEL DISCUSSION

Demand dynamics in the New Zealand high-grade market

- Economic recovery and RBNZ tapering – market consequences.
- Buying or selling the global reflation trade.
- Trading, liquidity and relative-value insights.

Panellists

Jon Day
Global Bond Portfolio Manager
Newton Investment Management

Chihiro Fujimoto
Financial Officer
World Bank

Jay Merchant
Head of Fixed Income, Asia
Norges Bank Investment Management

Moderator

Adam Donaldson
Head of Macro Sales, Institutional
Commonwealth Bank of Australia

11.35am CLOSE DAY TWO

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