

KangaNews

Mutual Sector Wholesale Funding Seminar 2022

2 June King & Wood Mallesons Sydney

>>> REGISTER

1.00pm **REGISTRATION OPENS AND LUNCH**

1.40pm **KEYNOTE**
State of the sector address

Steve Targett
Chair
P&N Bank

2.10pm **Q&A**
The economic and business backdrop

- Rates and inflation outlook: baked in or overcooked?
- House prices, housing affordability and borrower stress.
- The competitive landscape for financial institutions.

Participants
Narelle Coneybeare
Senior Director and Sector Lead, Structured Finance Ratings
S&P Global Ratings

Scott Rundell
Chief Investment Officer
Mutual Limited

Moderator
Laurence Davison
Head of Content
KangaNews

2.40pm **KEYNOTE**
**The view from Lismore:
the real impact of climate risk**

John Williams
Chief Executive
Summerland Credit Union

3.05pm **PANEL DISCUSSION**

ESG in action

- Turning commitment into delivery in the treasury function: a data game?
- Product and growth opportunities from credible ESG alignment.
- What investors and other stakeholders want.

Panellists
Jane Kern
Head of Impact Management
Bank Australia

Richard Lovell
Executive Director and Head of Debt Markets
Clean Energy Finance Corporation

Emma Newnham
Senior Associate
King & Wood Mallesons

Moderator
Samantha Swiss
Chief Executive
KangaNews

3.40pm **BREAK**

4.05pm **FIRESIDE CHAT**
Does size matter for a mutual bank in the funding market?

Participants
Jose Jalvo
Treasurer
Teachers Mutual Bank

Neil Stevenson
Treasurer
Qudos Bank

Interviewer
Lisa Barrett
Director, Financial Services Ratings
S&P Global Ratings

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4.25pm **Q&A**
Staying on top of capital adequacy and APS 112

Participants

Jo Dodd
Partner
King & Wood Mallesons

Heather Gale
Head of Treasury Advisory
Laminar Capital

Interviewer

Huw Moorcraft
Senior Sales and Relationship Manager
Perpetual

4.45pm **PANEL DISCUSSION**
What's coming down the wholesale funding pike

- Avoiding the TFF cliff effect – how to position now.
- Latest intel on a volatile funding market.
- Loan sales, smaller securitisation and alternative funding for growth.

Panellists

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

Dylan Bourke
Managing Director and Portfolio Manager
Kapstream Capital

Rob Camilleri
Founder and Investment Manager
Realm Investment House

Matthew Findlay
Head of Debt Capital Markets and Structured Finance
Laminar Capital

Brian Reid
Group Treasurer
Newcastle Permanent Building Society

Moderator

Laurence Davison
Head of Content
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5.30pm **CLOSE AND DRINKS**

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