

KangaNews **NZDCM** Summit 2022

7 September The Hilton Auckland

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8.20am **REGISTRATION OPENS**

9.00am **WELCOME**

9.05am **KEYNOTE ADDRESS**

New Zealand's monetary policy framework

Karen Silk

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

9.30am **PANEL DISCUSSION**

Chief economists' roundtable

- To neutral – and beyond?
Calling the top of the OCR cycle.
- What next for migration, employment and wages?
- Political influences in the run-up to the election.

Panellists

Finn Robinson

Economist
ANZ

Michael Gordon

Acting Chief Economist
Westpac

Stephen Toplis

Head of Research
BNZ

Nick Tuffley

Chief Economist
ASB Bank

Moderator

Christina Leung

Principal Economist and Head of Auckland Business
New Zealand Institute of Economic Research

10.15am **BREAK**

10.45am **Q&A**

**Gearing up for New Zealand's
climate-risk reporting regime**

Interviewee

Michele Embling

Chair

New Zealand External Reporting Board

Interviewer

Samantha Swiss

Chief Executive
KangaNews

11.00am **PANEL DISCUSSION**

Direction of travel in ESG standards

- Focus on second-party opinions: demands, pressure points and evolution.
- ESG and climate risk integration in the credit rating process and outcomes.
- External scrutiny and greenwashing risk.

Panellists

Pip Best

Partner, Climate Change and Sustainability Services
EY

Adam Coxhead

Head of Sustainable Finance

BNZ

Paul Potter

Director, Market Outreach - Pacific

S&P Global Ratings

Greg Thong

Director, Sustainable Finance Solutions

Sustainalytics

Marayka Ward

Director, Liquid Markets Group Sustainable
Investments

QIC

Moderator

Deemle Budhia

Partner

Russell McVeagh

11.45am **PANEL DISCUSSION**

Sustainable finance and the credit market

- Data, disclosure and documentation: what does best practice look like?
- Setting KPIs and SPTs: materiality, the role of scope-three emissions and the supply chain, and quantifying social metrics.
- Integration of ESG into business and investment strategy.

Panellists

Kate Gunthorp

Director, Sustainable Finance

ANZ

Vicki McColl

Chief Financial Officer

Silver Fern Farms

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Simon Pannett

Director and Senior Credit Analyst
Harbour Asset Management

Helen Skinner

Head of Responsible Investment
ANZ Investments

Kathryn Waugh

Chief Financial Officer
Oceania Healthcare

Moderator

Amanda Moriarty

Senior Associate, Debt Capital Markets
ANZ

12.30pm LUNCH

1.25pm **PANEL DISCUSSION**

New Zealand bond issuance in a global context

- New Zealand assets in global portfolios: strategy and outlook.
- Relative value, demand and the next phase of the global hunt for yield.
- Absolute and relative liquidity: a surprising advantage for New Zealand?

VC panellists

David Chaparro

Fixed Income Trader
CIC

Anthony Ruschpler

Senior Treasury Specialist
Asian Development Bank

Akira Takei

Fund Manager, Global Fixed Income
Asset Management One

VC moderator

Adam Donaldson

Head of Institutional Macro Sales
Commonwealth Bank of Australia

Live panellists

Andrew Cross

Chief Financial Officer
Asian Infrastructure Investment Bank

Adam Donaldson

Head of Institutional Macro Sales
Commonwealth Bank of Australia

Kim Martin

Head of New Zealand Debt Management
The Treasury

Live moderator

Laurence Davison

Head of Content
KangaNews

2.15pm **PANEL DISCUSSION**

The buy-side outlook: challenging conditions and market development

- What higher rates and inflation mean for asset allocation and fixed-income strategy.
- What next for supply-demand (dis)equilibrium?
- How investor requirements and preferences will shape supply.

Panellists

Mark Brown

Head of Fixed Income
Harbour Asset Management

Deidre Copley

Head of Fixed Income
Craigs Investment Partners

David McLeish

Head of Fixed Income and Senior Portfolio Manager
Fisher Funds Management

Ben Trollip

Principal
Melville Jessup Weaver

Moderator

David Austin

Head of Corporate and Institutional Sales,
New Zealand
Westpac

3.00pm **KEYNOTE ADDRESS**

Update on the New Zealand economy

The Hon. Grant Robertson

Minister of Finance
Government of New Zealand

3.30pm **BREAK**

4.00pm **PRESENTATION**

Preview: New Zealand debt capital market guidelines

Sarah Vrede

Chief Executive
New Zealand Financial Markets Association

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4.15pm **Q&A**

Housing and loan asset quality in New Zealand's new economic environment

- How significant is loan repayment stress?
- The impact of simultaneously rising rates and cost of living on serviceability.
- Impact on funding structures and availability of credit.

Interviewees

Theo Calligeris

Portfolio Manager

Realm Investment House

Narelle Coneybeare

Senior Director and Sector Lead,
Structured Finance Ratings

S&P Global Ratings

Mark Mountcastle

Chief Executive

Avanti Finance

Interviewer

Ross Hunt

Senior Portfolio Manager, Bonds and Cash

Smartshares

4.45pm **PANEL DISCUSSION**

Bank treasurers' roundtable

- Latest intel on book performance and asset quality.
- Funding market update and outlook.
- Capital and regulatory insights.

Panellists

Penny Dell

Treasurer

ANZ

Steve Lucas

Treasurer

ASB Bank

Ben Turner

Treasurer

Westpac

May Zhang

Treasurer

BNZ

Moderator

Guy Lethbridge

Partner

Russell McVeagh

5.30pm **SESSIONS CLOSE AND NETWORKING DRINKS**

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