

KangaNews Sustainable Debt Summit 2022

24 May The Hilton Sydney

>>> REGISTER

8.30am **REGISTRATION OPENS**

9.00am **WELCOME**

9.05am **WELCOME TO COUNTRY**

Yvonne Weldon

Chair

Metropolitan Local Aboriginal Land Council

9.15am **OPENING Q&A**

What natural disasters say about resilience

- The NSW floods and failures in foresight, planning and resilience.
- Using science and data to understand the physical risk of climate change.
- Building resilience in supply chains, infrastructure and emergency response.

Interviewee

Geoff Summerhayes

Senior Adviser, **Pollination Group**
Chair, **Beyond Zero Emissions**

Interviewer

Karl Eisenhammer

Head of Sales, Australia and New Zealand
Moody's ESG Solutions

9.45am **PANEL DISCUSSION**

**ESG is not black and white:
how to navigate the grey areas**

- ESG in light of the Russia-Ukraine conflict: investing with a sustainable lens in a complex world.
- Regulatory scrutiny of labelled funds and securities.
- How to measure and track portfolio decarbonisation.

Panellists

Alison George

Head of Research
Regnan

Tamar Hamlyn

Principal

Ardea Investment Management

Ashley Kopczynski

Associate Director, Responsible Investment
IFM Investors

Emma Pringle

Head of ESG

Maple-Brown Abbott

Marayka Ward

Director, Liquid Markets Group

Sustainable Investments

QIC

Moderator

Catherine Kelly

Senior Associate, ESG Client Coverage

MSCI

10.30am **Q&A**

**Progress update: ASFI and taxonomies
in Australia and Asia**

- International interoperability between taxonomies.
- The role of transition in high-emissions economies.
- Beta testing TNFD.

Interviewees

Kristy Graham

Executive Officer

Australian Sustainable Finance Institute

Mark Robinson

Sustainability Manager,

Supply Chain and Product Assurance

DNV

Interviewer

Simon O'Connor

Chief Executive

Responsible Investment Association Australasia

11.05am **BREAK**

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11.30am FIRESIDE CHAT

The purpose of taxonomies and update on EU developments

- Market-driven approach and investors in the driving seat.
- Update on EU green and social taxonomies.
- Debate surrounding the EU Green Bond Standard.

Interviewee

Aldo Romani

Head of Sustainability Funding
European Investment Bank

Interviewer

Yuriy Popovych

Director, Fixed Income Origination and Syndication
TD Securities

11.55am PANEL DISCUSSION

Reporting and measuring corporate progress to net zero

- Does TCFD provide a clear roadmap to targets and is TCFD reporting inevitable in Australia?
- The role of scope-three and how are companies are tracking, measuring and addressing it.
- From greenwashing to brownspinning: avoiding the pitfalls using science-based metrics.

Panellists

Jarrah Bassal

Sustainability Manager, Energy and Carbon
Transurban

Andrew Cole

Group Head of ESG
Charter Hall Group

Karen Durand

Corporate Sustainability Manager
Incitec Pivot

Tim Nelson

Executive General Manager, Energy Markets
Iberdrola Australia

Fiona Trigona

Executive Manager and Group Treasurer
NBN Co

Moderator

Lindsay Patrick

Managing Director
and Head of Strategic Initiatives and ESG
RBC Capital Markets

12.40pm LUNCH

1.30pm KEYNOTE ADDRESS

The future of energy in Australia

- Europe's energy crisis, energy security and the net-zero transition.
- The opportunity for renewable energy in Australia and what is holding it back.
- Australia's political landscape and the power of the fossil fuel sector – and how markets can influence change.

Leonard Quong

Head of Australian Research
BloombergNEF

2.00pm PRESENTATION

Structural differences between SLLs and SLBs

Louise McCoach

DCM and Securitisation Consultant
Gilbert + Tobin

2.15pm PANEL

The winding path from SLLs to SLBs

- Can sustainability-linked debt do the heavy lifting in an emissions-intensive economy?
- KPIs: breadth, depth and rigour in loan and bond formats.
- Tenor and trigger considerations, and the different challenges of bonds and loans.

Panellists

Erik Christianto

Director and ESG Product Specialist
S&P Global Ratings

Shan Kwee

Portfolio Manager, Credit and Fixed Interest
Janus Henderson

Michael Larkin

Group Treasurer
Lendlease

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Michael Momdjian

General Manager, Tax, Treasury and Insurance
Sydney Airport

Anne-Marie Neagle

Partner
King & Wood Mallesons

Moderator

Tessa Dann
Director, Sustainable Finance
ANZ

3.00pm **AFTERNOON BREAK**

3.30pm **PANEL**

Natural capital, biodiversity and TNFD

- Evaluating and measuring nature risks – physical, transition and systemic.
- Will COP15 do for natural capital and biodiversity what the Paris Agreement did for climate?
- Location and the TNFD framework – Australian biodiversity degradation and regulatory response.

Panellists

Rayne van den Berg
Chief Financial Officer
Forico

Kate Turner

Deputy Global Head of Responsible Investment
First Sentier Investors

Liam Walsh

System Lead, Food, Land and Oceans
ClimateWorks Centre

Moderator

Charlotte Plaisant-Millecamps
Director, Sustainable Finance
Westpac Institutional Bank

4.15pm **CLOSING PANEL**

Tying it all together: regulation, harmonisation and the evolution of sustainable finance

- Climate risk reporting and opening sustainable finance doors.
- The next phase for sustainable debt in Australia – product and beyond.
- What will we be talking about in 2023?

Panellists

Courtney Alexander
Vice President, Sustainable Finance and Corporate Transition
TD Securities

Tessa Dann

Director, Sustainable Finance
ANZ

Eliza Mathews

Head of Sustainable Finance
Westpac Institutional Bank

Lindsay Patrick

Managing Director and Head of Strategic Initiatives and ESG
RBC Capital Markets

Moderator

Laurence Davison
Head of Content
KangaNews

5.00pm **CLOSE**

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