

KangaNews-ANZ New Zealand Capital Markets Forum 2023

23 March 2023 InterContinental Wellington

>>> REGISTER

8:30am **REGISTRATION OPENS**

9:00am **MIHI WHAKATAU AND WELCOME**

Mori Rapana
Te Pou Arataki Māori
ANZ

9:15am **KEYNOTE ADDRESS**

The Hon. Grant Robertson
Minister of Finance
Government of New Zealand

10:00am **PANEL DISCUSSION**

High-grade issuers in a changing market environment

- Exploring the new era for domestic issuance.
- Curating a sound funding strategy during ongoing volatility.
- Navigating the changing liquidity landscape, and managing domestic and international demand.

Panellists

Mark Butcher
Chief Executive
New Zealand Local Government Funding Agency

Chihiro Fujimoto
Financial Officer, Capital Markets and Investments
World Bank

Kim Martin
Director, New Zealand Debt Management
New Zealand Treasury

Fergus McDonald
Head of Bonds and Currency
Nikko Asset Management

Moderator

Paul Cable
Head of Investor Sales
ANZ

10:45am **BREAK**

11:15am **PANEL DISCUSSION**

A deep dive into the 2023 outlook for corporate and financial issuance

- Will the resilient market for corporate issuance continue into 2023?
- Retail demand outlook in the current rates environment.
- Retail versus institutional investors: dissecting the divide in value assessment.

Panellists

Penny Dell
Treasurer
ANZ

Ross Hunt
Head of Fixed Interest and Cash
Smartshares

Andrew Parsonage
Director, Investment Banking
Jarden Securities

Chris Sutherland
Treasurer
Transpower

Moderator

Jason Green
Director, Debt Capital Markets
ANZ

12:00pm **KEYNOTE ADDRESS**

Rt. Hon. Sir Bill English
Director

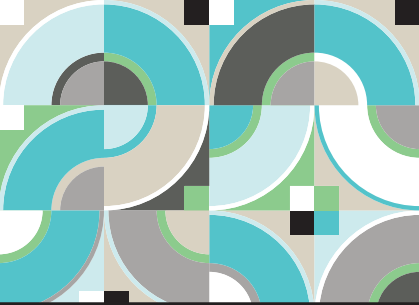
12:30pm **LUNCH**

1:15pm **KEYNOTE ADDRESS**

Paul Conway
Chief Economist
Reserve Bank of New Zealand

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2:00pm **PANEL DISCUSSION**

Investors' search for value in the shifting economic climate of 2023

- The macroeconomic outlook, asset allocation and fixed income strategy.
- Where in fixed income markets will value emerge?
- Where will demand for primary issuance be in 2023?

Panellists

Mark Brown

Director and Head of Fixed Interest
Portfolio Management
Harbour Asset Management

Iain Cox

Head of Australasian Fixed Interest and Cash
ANZ Investments

Vicky Hyde-Smith

Head of New Zealand Fixed Income
Macquarie Asset Management

Andrew Kelleher

Director
JMI Wealth

Moderator

Steve Dundon

Director, Credit Sales
ANZ

2:45pm **BREAK**

3:15pm **PANEL DISCUSSION**

Environmental markets as a mechanism for mobilising capital for action on biodiversity

- Measurement challenges and need for integrity of offset markets.
- Environmental markets as an asset class.
- Biodiversity reporting requirements – how should corporates prepare?

Panellists

Annabell Chartres

Partner and Sustainability
and Climate Change Leader
PwC

Jens Hellerup

Head of Funding and Investor Relations
Nordic Investment Bank

Belinda Mathers

General Manager, Technical
Toitū Envirocare

Moderator

Dean Spicer

Head of Sustainable Finance, New Zealand
ANZ

4:00pm **KEYNOTE ADDRESS**

Can central banks let us down easy from the monetary high of the pandemic period, or is a hard landing inevitable?

Sharon Zollner

Chief Economist
ANZ

4:45pm **OFFICIAL CLOSING – WHAKA-KAPINGA**

Mori Rapana

Te Pou Arataki Māori
ANZ

5:00pm **CLOSE**

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