

KangaNews-Westpac New Zealand Sustainable Finance Summit 2022

10 November Westpac Britomart Auckland



TURNING COMMITMENT INTO ACTION

8.30am REGISTRATION OPENS

9.05am MIHI WHAKATAU AND WELCOME

9.15am OPENING REMARKS

Catherine McGrath Chief Executive Westpac

THE DRIVERS FOR ACTION

9.20am KEYNOTE ADDRESS

The Hon. Grant Robertson

Minister of Finance

Government of New Zealand

9.45am FIRESIDE CHAT

Sustainability and access to global capital

- The big picture: global ESG expectations and New Zealand as a capital importer.
- What's optimal and what's possible: global leader or fast follower?
- \bullet ESG credibility and access to and cost of capital.

Interviewees

Kim Martin

Head of New Zealand Debt Management

The Treasury

Karina Witty

Project Lead, Sovereign Green Bond Project

New Zealand Debt Management

The Treasury

Interviewer

Laurence Davison

Head of Content

KangaNews

10.10am BREAK

10.40am PANEL DISCUSSION

Governance – a progress report

 Climate risk and TCFD reporting: are companies and boards leading or following?

- Shareholder activism and stakeholder engagement.
- ESGC: do boards understand Te Ao Māori worldview integration?

Panellists

John Duncan

Director

Kāinga Ora - Homes and Communities

David Gibson

Independent Director

Goodman and Freightways

Hannah Hamling

Director

Mercury

Bella Takiari-Brame

Chair

The Lines Company and Te Nehenehenui Trust

Reuben Tucker

General Manager, Institutional and Business Banking

Westpac

Moderator

Bridget Coates

Chair

Toitū Tahua: Centre for Sustainable Finance

11.25am PANEL DISCUSSION

A broader understanding of demand: is capital driving corporate change fast enough?

• Evolution of investor expectations so far

- and into the future.The role of other stakeholders including
- customers, employees, youth and Pasifika.
- Treasury and CFOs: ESG driver or ESG taker?

Panellists

Sarah Bolger

Chief Client Officer

Kantar

Natalia Fareti

Youth Representative

INFINZ

Simon Pannett

Director and Senior Credit Analyst

Harbour Asset Management

Mike Roan

Chief Financial Officer

Meridian Energy

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Moderator

Joanna Silver

Head of Sustainable Finance

Westpac

12.10pm Q&A

The regulatory drivers

- TCFD reporting implementation: what we know and what is still up for discussion?
- · Top requirements for reporting entities.
- Integrating reporting requirements and sustainable debt.

Presenters

Luke Ford

Partner

Chapman Tripp

Nicola Swan

Partner

Chapman Tripp

12.30pm LUNCH

IS THE MARKET DRIVING ACTION FAST ENOUGH?

1.20pm FIRESIDE CHAT

Real examples of how to integrate emissions reduction into your business

Interviewee

Jeff Smit

Director and General Manager, Strategy

DETA

Interviewer

Laurence Davison

Head of Content

KangaNews

1.30pm VIDEO LINK Q&A

Global investor update

- Divestment versus engagement and how to fund the transition.
- Ambition: ensuring best practice in ESG-aligned product.
- Data and measurement challenges.

Interviewee

Yo Takatsuki

Executive Director, Sustainable Investing and Global Head of Investment Stewardship

J.P. Morgan Asset Management

Interviewer

Samantha Swiss Chief Executive

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1.45pm PANEL DISCUSSION

The future of NZ's sustainable bond market: growth or steady flow?

- Use of proceeds, sustainability-linked or both?
- Sector diversification and bringing borrowers to the term market from loans.
- Investor alignment a particular challenge for SLBs?

Panellists

Steve Ballard

Group Treasurer

Christchurch City Holdings

Fergus McDonald

Head of Bonds and Currency

Nikko Asset Management

Chante Mueller

Head of Investor Relations and Assistant Treasurer **Spark**

Simon Till

Director, Capital Markets

Fonterra Co-operative Group

Marayka Ward

Director, LMG Sustainable Investments

QIC

Moderator

Fiona Doddrell

Director, Debt Capital Markets and Syndicate **Westpac**

2.30pm PANEL DISCUSSION

Sustainability-linked and other sustainable loans: where treasury and the sustainability teams meet

- Product evolution and lender expectations.
- Aligning debt with reporting requirements and other sustainable finance instruments.
- Should all loans be SLLs?

Panellists

Kate Archer

Director, Sustainable Finance

Westpac

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Christine Lee

Deputy Chief Financial Officer

Metlifecare

Steve McJorrow

Chief Financial Officer

Pāmu

Bhaveer Shah

Vice President, ESG and Climate Research

MSCI

Claire Waghorn

Sustainable Transition Leader

Christchurch International Airport

Moderator

Jane Innes-Jones

Director, Head of Syndications and Agency

Westpac

3.15pm BREAK

TIME FOR ACTION: WHAT CAN WE EXPECT?

3.40pm KEYNOTE ADDRESS

Nicola Willis Deputy Leader

National Party

4.05pm PRESENTATION

Interpreting the Climate Leaders Coalition

commitment statement

Jolie Hodson

Convenor

Climate Leaders Coalition

4.20pm PANEL DISCUSSION

Fast forward to action:

decisive climate action in 2023, not 2043

 Paris Agreement timeline running out: who has to move fast, and who has to move really fast?

Transition through the iwi lens.

What can we expect from business and investors

to accelerate action?

Panellists

Rod Carr

Chair

Climate Change Commission

Mike Fuge Chief Executive Contact Energy

Mavis Mullins

Chair

Environmental Protection Agency

Frances Sweetman

Head of Sustainable Investment

Milford Asset Management

Belinda van Eyndhoven Head of Sustainability

Westpac

Moderators

Laurence Davison

Head of Content

KangaNews

Joanna Silver

Head of Sustainable Finance

Westpac

5.10pm OFFICIAL CLOSING - WHAKA-KAPINGA

5.15pm CLOSE

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