



KangaNews Sustainable Debt Summit 2020

Virtual Event 24-25 November

>>> REGISTER

TUESDAY 24 NOVEMBER

TAKING STOCK OF A LANDMARK YEAR

1.30pm KEYNOTE ADDRESS

An Australian Climate Act will make Australia a better place to invest and do business

- Summary of the history of the Bill.
- Core components.
- How it assists decision-making.
- Where to from here.

Zali Steggall MP

Federal Member for Warringah

2.00pm Q&A

How social finance fired in the year of COVID-19

Interviewee

Denise Odaro

Head of Investor Relations

International Finance Corporation

Chair

Green Bond Principles & Social Bond Principles Steering Committee

Interviewer

Samantha Swiss

Chief Executive

KangaNews

2.15pm PANEL DISCUSSION

Sustainable debt in Australia: supply rebound after a slow start in 2020

- Why GSS bond issuance slowed at the beginning of 2020 – issuer and investor views.
- What has been going on in the background (including the loan market)?
- The ongoing H2 renaissance.

Panellists

Mostyn Kau

Head of Group Funding

ANZ

Michael Larkin

Group Treasurer

Lendlease

Anne-Marie Neagle

Partner

King & Wood Mallesons

Fiona Trigona

Head of Funding and Balance Sheet

New South Wales Treasury Corporation

Marayka Ward

Senior Credit and ESG manager

QIC

Moderator

Katharine Tapley

Head of Sustainable Finance

ANZ

3.00pm BREAK

TRANSITION FINANCE – THE HOLY GRAIL PART ONE

3.10 pm KEYNOTE ADDRESS

Global transition finance

Sean Kidney

Chief executive

Climate Bonds Initiative

3.40pm PANEL DISCUSSION

How – and why – the global market has evolved in 2020

- Why the focus is switching to transition and how this is being delivered.
- How significant has the redirection of capital been so far?
- Next on the agenda for 2021 and beyond.

Panellists

Sophie Dejonckheere

Director, Sustainable Finance

TD Securities

Nathan Fabian

Head of Responsible Investment

UN Principles for Responsible Investment

Chair

European Platform on Sustainable Finance

Eila Kreivi

Managing Director and Head of Capital Markets

European Investment Bank

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Responsible Investment Association Australasia



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Mike Wilkins

Managing Director, Sustainable Finance
S&P Global Ratings

Eugene Wong

Chief Executive Officer
Sustainable Finance Institute Asia

Moderator

Simone Utermarck
Director, Sustainable Finance
International Capital Market Association

4.25pm **BREAK**

4.30pm **OPEN ROUNDTABLE**

An Australian view on global developments and local relevance

Participants

Simon O'Connor
Chief Executive
Responsible Investment Association Australasia
Co-chair
Australian Sustainable Finance Initiative

Connie Sokaris

Executive, Corporate Finance
National Australia Bank

Christina Tonkin

Managing Director, Loans and Specialised Finance
ANZ

Didier van Not

General Manager, Corporate and Institutional Banking
Westpac Institutional Bank

Phil Vernon

Director
Beyond Zero Emissions

Moderator

Laurence Davison
Head of Content
KangaNews

5.15pm **CLOSE DAY ONE**

WEDNESDAY 25 NOVEMBER

TRANSITION FINANCE – THE HOLY GRAIL PART TWO

9.15am **KEYNOTE ADDRESS**

Ross Garnaut
Professor of Economics
University of Melbourne

9.45am **PRESENTATION**

Overview of Australian government's technology investmnet roadmap

Louise McCoach

Lead Securitisation, DCM and Derivatives Lawyer
Gilbert + Tobin

10.00am **KEYNOTE ADDRESS**

Investing for the Australian government's technology investment roadmap: a game-changer for transition finance?

Ian Learmonth

Chief Executive Officer
Clean Energy Finance Corporation

10.20am **BREAK**

10.25am **PANEL DISCUSSION**

Funding transition – instruments, delivery and demonstrating good faith

- Global best practices and the knotty issue of fossil fuels.
- Aligning corporate strategy, shareholder demands and funding outcomes.
- Does moving from use of proceeds risk losing investor buy-in?

Panellists

Michael Bradburn
Chief Financial Officer
Ausgrid

Brian Cahill

Managing Director, Global Environmental, Social and Governance
Moody's Investors Service

Michael Momdjian

General Manager, Treasury, Tax and Insurance
Sydney Airport

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Chris Newton
Executive Director, Responsible Investments
IFM Investors

Sarah Thompson
Director, Sustainable Finance
RBC Capital Markets
Vice Chair
Canadian Transition Taxonomy Technical Committee

Moderator
David Jenkins
Global Head of Sustainable Finance
National Australia Bank

Kate Turner
Responsible Investment Specialist
First Sentier Investors

Moderator
Brendan Baker
ESG Consultant
MSCI

12.15pm LUNCH BREAK

TAKING THE AUSTRALIAN MARKET FORWARD

12.45pm Q&A
Delivering a local roadmap

Interviewees
David Atkin
Former CEO
Cbus
Steering Committee Member
Australian Sustainable Finance Initiative

Jacki Johnson
Adviser on Climate Change and Sustainability
IAG
Co-chair
Australian Sustainable Finance Initiative

Interviewer
Michael Chen
Head of Sustainable Finance
Westpac Institutional Bank

1.15pm PANEL DISCUSSION
Tying it all together – goals and commitments for 2021 and beyond
• The race against time and how we can measure success.
• Does sustainability integration require more headline issuance?
• Can we bring social into the mix without losing focus on environmental?

Panellists
Michael Chen
Head of Sustainable Finance
Westpac Institutional Bank

David Jenkins
Global Head of Sustainable Finance
National Australia Bank

11.10am BREAK

11.20am Q&A
Global investor leadership on transition

Interviewee
Yo Takatsuki
Head of ESG Research and Active Ownership
AXA Investment Managers

Interviewer
Samantha Swiss
Chief Executive
KangaNews

11.35am PANEL DISCUSSION
How far has the investor dial moved already?
• Negative screens and divestment – becoming more rigorous?
• Does transition affect the fiduciary duty equation?
• Aligning equity and debt investment requirements.
• Engaging with investors on impact and Sustainable Development Goals

Panellists
George Bishay
Portfolio Manager
Pendal

Heike Reichelt
Head of Investor Relations and Sustainable Finance
World Bank

Akaash Sachdeva
Senior Responsible Investment Adviser
HESTA

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Lindsay Patrick
Head of Sustainable Finance
RBC Capital Markets
Katharine Tapley
Head of Sustainable Finance
ANZ

Amy West
Head of Sustainable Finance
TD Securities

Moderator
Laurence Davison
Head of Content
KangaNews

2.00pm **CLOSE**

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