

KangaNews New Zealand Debt Capital Market Summit 2024

11 September The Hilton Auckland

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8.30am REGISTRATION OPENS

9.00am WELCOME

THE MACRO PICTURE

9.05am KEYNOTE ADDRESS

Karen Silk
Assistant Governor
Reserve Bank of New Zealand

Q&A interviewer
Deemle Budhia
Partner
Russell McVeagh

9.35am PANEL DISCUSSION

Chief economists' roundtable
• Has the RBNZ's short, sharp shock approach paid off?
• Cuts begin, but how many will follow?
• Global central bank divergence: a short-term adjustment?

Panellists
Kelly Eckhold
Chief Economist
Westpac New Zealand

Stephen Toplis
Head of Research
BNZ

Nick Tuffley
Chief Economist
ASB Bank

Sharon Zollner
Chief Economist
ANZ New Zealand

10.20am PANEL DISCUSSION

Capacity and diversity in the New Zealand high-grade market
• Global demand in a changing rates environment.
• Liquidity and relative value update.
• Supply patterns and domestic demand.

Panellists
Chihiro Fujimoto
Financial Officer, Capital Markets
World Bank

Kim Martin
Director
New Zealand Debt Management

Sandeep Parekh
Director, Fixed Income Desk Strategy
Commonwealth Bank of Australia

More to be confirmed

Moderator
Jackson Levandovski
Associate Director, Fixed Income Sales
Commonwealth Bank of Australia

11.00am BREAK

INTERNATIONAL CONNECTIONS

11.30am KEYNOTE
The US on a knife edge: insights from Washington, DC

Matt Gertken
Senior Vice President
BCA Research

12.00pm PANEL DISCUSSION
Trans-Tasmanisation: opportunity or threat for New Zealand capital markets?

- The path to Australian issuance and impact on domestic supply.
- Trans-Tasman investment flows.
- Regulatory context and future scenarios.

Panellists
Anthony Kirkham
Head of Asia Pacific Investment Management
Western Asset Management

Ian Robertson
Head of Credit Research
Milford Asset Management

Will Thomson
Corporate Treasurer
Contact Energy

More to be confirmed

12.40pm LUNCH

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FINANCE AND NATION BUILDING

1.30pm KEYNOTE

The Hon. Nicola Willis
Minister of Finance
Government of New Zealand

2.00pm PRESENTATION

Infrastructure investment: state of play

Bevan Peachey
Partner
Russell McVeagh

2.15pm PANEL DISCUSSION

Finance and New Zealand's infrastructure deficit

- Critical projects and scale of the task.
- Project finance opportunities and sourcing capital.
- The path to term debt take-out.

Panellists

Mark Butcher
Chief Executive
New Zealand Local Government Funding Agency

Pavathy Iyer
Managing Director, Infrastructure Ratings
S&P Global Ratings

More to be confirmed

Moderator

Richard Anderson
Executive Director and Head of Corporate
and Structured Finance
Westpac New Zealand

2.55pm PANEL DISCUSSION

What next for the sustainable debt market?

- Is the market moving on from labelled issuance?
- Transition finance: why, how and when?
- Developing trends to watch for.

Panellists

Nick Howell
Head of Sustainability
New Zealand Local Government Funding Agency

Mushtaq Kapasi
Chief Representative, Asia
International Capital Market Association

Katlyn Parker

Investment Analyst and Portfolio Manager
Milford Asset Management

More to be confirmed

Moderator

Dean Spicer
Head of Sustainable Finance
ANZ

3.35pm BREAK

MATCH-FIT CAPITAL MARKETS

4.00pm PANEL DISCUSSION

Institutional bank leaders pick priorities and challenges

- How can the New Zealand market best support necessary outcomes?
- Attracting capital and outward investment.
- Opportunities and fear factors.

Panellists

Penny Ford
Executive, Corporate and Institutional
BNZ

Bart Thompson

Chief Executive
Commonwealth Bank of Australia NZ Branch

Reuben Tucker

General Manager, Institutional and Business
Westpac New Zealand

More to be confirmed

Moderator

Laurence Davison
Head of Content
KangaNews

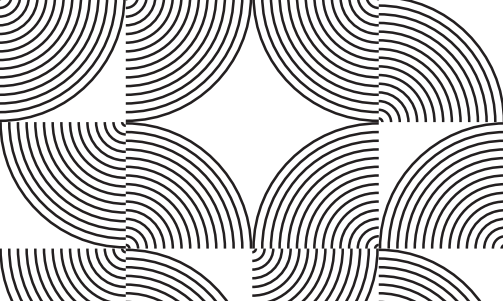
4.45pm PANEL DISCUSSION

New Zealand's market ecosystem

- 'National interest investing': scale and alignment of interest.
- Savings pool growth meets scale and diversity in the domestic capital market.
- Predicting the evolution of New Zealand's capital market.

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Panellists

Diana Gordon

Head of Investment Management
Financial Markets Authority

Warwick Hunt

Company Director

Malcolm Jackson

Chief Executive
FirstCape

Anthony Quirk

Company Director

More to be confirmed

5.30pm **SESSIONS CLOSE**

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