

KangaNews

DCM Summit 2022

23 May The Hilton Sydney

>>> REGISTER

9.00am **WELCOME**

9.05am **KEYNOTE ADDRESS**
Quantitative tightening

Christopher Kent
Assistant Governor, Financial Markets
Reserve Bank of Australia

9.40am **PANEL DISCUSSION**
Chief economists' roundtable

- Will the RBA soften its stance or will the market move to meet the RBA?
- The known unknowns: war, geopolitical tension and market impact.
- What next for global central bank balance sheets?

Panellists

Bill Evans
Chief Economist and Global Head of Economics and Research
Westpac Banking Corporation

Prashant Newnaha
Director, Australian and New Zealand Rates and Macro Strategy
TD Securities

Su-Lin Ong
Chief Economist and Senior Relationship Manager
RBC Capital Markets

Richard Yetsenga
Chief Economist and Head of Research
ANZ

Moderator
Diana Mousina
Senior Economist
AMP Capital

10.25am **PANEL DISCUSSION**
Trading and liquidity

- Renewed volatility: secondary market response and capabilities.
- The future of QE assets and market scenarios.
- Trading big or trading smart: data and market analytics.

Panellists
Chris Barrington
Head of Fixed Income Investor Sales, Australia
ANZ

Anthony Kirkham
Head of Australian and New Zealand Investment Management and Business Operations
Western Asset Management

Greg Kumar
Director and Head of Australian Rates Trading
RBC Capital Markets

Darren Wadhwa
Senior Fixed Income Trader
Ardea Investment Management

Moderator
Helen Lofthouse
Group Executive, Markets
ASX

11.00am **BREAK**

11.25am **PANEL DISCUSSION**
The next phase of the cycle for superannuation

- Superannuation and income assets as rates increase: back to traditional assets?
- Direct investment and asset allocation in a volatile market.
- Industry level development and their impact on strategy.

Panellists
Susan Buckley
Managing Director, Liquid Markets Group
QIC

Michael Clavin
Head of Income and Markets
Aware Super

John Pearce
Chief Investment Officer
UniSuper

Moderator
Simon Masnick
MD and Head of Corporate and Institutional Sales
Westpac Institutional Bank

12.05pm **PRESENTATION**
Climate risk and credit analysis

Richard Timbs
Senior Director and Sector Lead, Corporate and Infrastructure Ratings, Pacific
S&P Global Ratings

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12.15pm PANEL DISCUSSION

ESG and the mainstream fixed-income market

- Evolution of investor expectations and due diligence.
- ESG leverage in a world with less abundant liquidity.
- Credit and rates issuer decision: to label or not to label?

Panellists

Lars Ainsley

Senior Funding Official
KfW Bankengruppe

Andrew Kennedy

Director, Treasury Services
South Australian Government
Financing Authority

Kim Martin

Head of New Zealand Debt Management
New Zealand Treasury

Simon Milne

Treasurer
ISPT

Moderator

Charlotte Plaisant Millecamps

Director, Sustainable Finance
Westpac Institutional Bank

12.55pm LUNCH

1.45pm KEYNOTE ADDRESS

Australian federal election rapid reaction

Patricia Karvelas

Presenter
ABC News

2.15pm PANEL DISCUSSION

Future of work and cities

- Back to the office: drive, drift or reject?
- What do our cities look like with 10%, 20% or 50% less footfall?
- Building and maintaining a culture in a WFH world.

Panellists

Kelly Amato

Director, Industrials, Property and Consumer,
South and South East Asia
Fitch Ratings

Alice Drew

Head of Place Futures
Lendlease

Leonora Risse

Senior Lecturer
RMIT

Alec Tang

Director, Sustainability
Kāinga Ora - Homes and Communities

Moderator

Ken Astridge

Partner
King & Wood Mallesons

2.55pm PANEL DISCUSSION

Global market update and engagement

- US market underperformance and the hawkish Fed.
- Market and funding response to geopolitical events.
- Investor flows and the outcome for AUD.

Panellists

Ed Arden

MD and Group Head of Financial Institutions,
Capital Markets
TD Securities

Marcin Bill

Head of Funding, Asia Pacific
International Finance Corporation

Jacqueline Boddy

Head of Debt Investor Relations
Westpac Banking Corporation

Jimmy Choi

Global Head of Capital Markets
ANZ

Rob Nicholl

Chief Executive
Australian Office of Financial Management

Moderator

Laurence Davison

Head of Content
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3.35pm BREAK

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4.00pm **Q&A**

Global borrower big guns

- Funding conditions and outlook.
- Development banks in a volatile world.
- Delivering on sustainability goals.

Interviewees

Eric Lamarcq

Global Head of Treasury and Capital Markets
European Investment Bank

Pierre van Peteghem

Treasurer
Asian Development Bank

Interviewer

Apoorva Tandon

Managing Director, Origination and Syndicate
TD Securities

4.20pm **PRESENTATION**

Bank sector credit and outlook

Patrick Winsbury

Associate Managing Director,
Corporate Finance and Financial Institutions Groups
Moody's Investors Service

4.30pm **PANEL DISCUSSION**

Bank treasurers' summit

- Global funding and liquidity conditions.
- Credit growth and the rising rate environment.
- Capital and funding outlook, and the TFF unwind.

Panellists

Joanne Dawson

Group Treasurer
Westpac Banking Corporation

Adrian Went

Group Treasurer
ANZ

Tom Wirth

Group Treasurer
National Australia Bank

Moderator

Gerard Perrignon

Managing Director, Debt Capital Markets
RBC Capital Markets

5.15pm **CLOSE**

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