



KangaNews-Westpac Corporate Debt Summit 2022

20 October The Fullerton Sydney

>>> REGISTER

8.30am **REGISTRATION OPENS**

9.05am **WELCOME**

9.10am **OPENING ADDRESS**

Anthony Miller
Chief Executive
Westpac Institutional Bank

9.20am **PRESENTATION**

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

9.50am **PANEL DISCUSSION**

CEOs' roundtable

- How business is adapting to the challenges of a rapidly changing environment.
- Costs and productivity: the path forward.
- Outlook for 2023: pressure subsiding or more of the same?

Panellists

David Harrison
Managing Director
and Group Chief Executive Officer
Charter Hall Group

Tim Rourke
Chief Executive
Victoria Power Networks

Stephen Rue
Chief Executive
NBN Co

Moderator

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

10.35am **Q&A**

**Under the hood of Australian corporate credit:
risk and resilience in a changing economic
environment**

Interviewee

Matthew Moore
Senior Vice President, Corporate Finance Group
Moody's Investors Service

Interviewer

Belinda Cheung
Senior Economist, Investment Strategy
Aware Super

10.50am **BREAK**

11.15am **PANEL DISCUSSION**

The loan market and alternative funding options

- Loan pricing dynamics – why and for how long?
- USPP and competition for Australian corporate credit.
- Terms and conditions, tenor and ESG – what markets offer and expect.

Panellists

Daniel Baird
Executive Director, Corporate Development
University of Melbourne

Lucie Bielczykova
Portfolio Manager
Revolution Asset Management

Brian Gottlieb
Managing Director, Debt Private Placements
Bank of America Merrill Lynch

Alex Hairsine
Assistant Treasurer
Aurizon

Mike Williams
Head of Syndications and Sustainable Finance
Westpac Institutional Bank

Moderator

Ken Astridge
Partner
King & Wood Mallesons

12.00pm **PANEL DISCUSSION**

The Australian credit market macro demand factors

- Rising rates and mark to market pain: navigating a tricky path to a positive destination.
- The next vogue assets, tenors and formats in Australian credit.
- Future sources of demand beyond traditional asset management.

Panellists

Sonia Baillie
Division Director, Fixed Income
Macquarie Asset Management

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Phil Miall
Head of Multisector Private Debt
QIC

Tim van Klaveren
Managing Director
and Head of Australia Fixed Income
UBS Asset Management

Moderator
Anne Anderson
Adviser and Nonexecutive Director

12.45pm **LUNCH**

1.45pm **Q&A**
Cybersecurity in 2022

Interviewee
Patrick Gunning
Partner
King & Wood Mallesons

Interviewer
Laurence Davison
Head of Content
KangaNews

2.15pm **PANEL DISCUSSION**
Trading and liquidity in Australian dollar credit

- How rates volatility influences credit pricing and liquidity.
- How investors have navigated choppy waters over the course of 2022.
- Hedging opportunities and challenges.

Panellists
Max Bulloch
Managing Director and Head of Financial Markets,
Fixed Income, Currency and Commodities
Westpac Institutional Bank

Pauline Chrystal
Portfolio and ESG Manager
Kapstream Capital

Shan Kwee
Portfolio Manager – Credit, Fixed Interest
Janus Henderson Investors

Will Manfield
Head of Credit Trading
Westpac Institutional Bank

Moderator
Adam Lord
Director, Institutional Sales
Westpac Institutional Bank

3.00pm **BREAK**

3.30pm **PANEL DISCUSSION**
Sustainable finance as a pace-setter to net zero

- Net-zero commitments, measurement and finance as a means to achieving interim goals.
- Sustainability linked debt evolution and market expectations.
- Reporting requirements and outlook, including science-based targets.

Panellists
Murray Ackman
ESG Credit Analyst
Pental Group

Stephanie Commons
Chief Financial Officer
Dalrymple Bay Infrastructure

Helen Mason
Fund Manager and Senior Credit Analyst
Schroder Investment Management

Eliza Mathews
Head of Sustainable Finance
Westpac Institutional Bank

Dominique van den Berg
Chief Sustainability Officer
AGL Energy

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

4.15pm **KEYNOTE**

Joanne Dawson
Group Treasurer
Westpac Banking Corporation

4.45pm **SESSIONS CLOSE**

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