

KangaNews New Zealand Debt Capital Market Summit 2023

Wednesday 13 September the Hilton Auckland

>>> REGISTER

8.20am **REGISTRATION OPENS**

9.00am **WELCOME**

9.05am **KEYNOTE**

Liquidity: one word, three meanings

Karen Silk

Assistant Governor and General Manager,
Economics, Financial Markets and Banking
Reserve Bank of New Zealand

9.35am **PANEL DISCUSSION**

Parsing the RBNZ's liquidity review and capital market consequences

- What do we know, what seems likely and what is still to play out?
- Potential capital market consequences and response.
- Global comparison and lessons to be learned.

Panellists

Mark Butcher

Chief Executive
New Zealand Local Government Funding Agency

Iain Cox

Australasian Head of Fixed Interest and Cash
ANZ Investments

Gareth George

Head of Prudential Liquidity Portfolio Management
BNZ

Alastair Wait

Head of FICC
Westpac

Moderator

Mike Faville

Head of Capital Markets
BNZ

10.20am **BREAK**

10.45am **PRESENTATION**

The global economic context

Paul Gruenwald

Global Chief Economist
S&P Global Ratings

10.55am **PANEL DISCUSSION**

Chief economists' roundtable

- Are recession and soft landing mutually exclusive?
- Inflation focus and the wider RBNZ mandate in downturn conditions.
- Reading the key indicators to construct an outlook.

Panellists

Kelly Eckhold

Chief Economist
Westpac

Mark Smith

Senior Economist
ASB Bank

Stephen Toplis

Head of Research
BNZ

Sharon Zollner

Chief Economist
ANZ

Moderator

Paul Gruenwald

Global Chief Economist
S&P Global Ratings

11.40am **PANEL DISCUSSION**

Financial sector assets, funding and capital

- Asset overview: how is book performance holding up?
- Funding and capital conditions and options.
- Managing through regulatory uncertainty.

Panellists

Penny Dell

Treasurer
ANZ

Mark De Ree

Head of Treasury
UDC Finance

Andrew Ramsay

Head of Portfolio Management
ASB Bank

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Daniel Yu

Vice President and Senior Analyst,
Financial Institutions Group
Moody's Investors Service

May Zhang

Treasurer
BNZ

Moderator

Deemle Budhia
Partner
Russell McVeagh

12.20pm KEYNOTE ADDRESS

State of the economy

Nicola Willis

Deputy Leader and Spokesperson for Finance
and Social Investment
National Party

12.40pm LUNCH

1.30pm KEYNOTE ADDRESS

Update on the New Zealand and global economy

The Hon. Grant Robertson

Minister of Finance
Government of New Zealand

2.00pm PANEL DISCUSSION

ACT, Greens and NZ First's economic agendas

Panellists

Winston Peters
Leader
NZ First

David Seymour

Leader
ACT New Zealand

James Shaw

Co-Leader
Green Party of Aotearoa New Zealand

Moderator

Stuart McKinnon
Managing Director, Institutional
ANZ

2.45pm PANEL DISCUSSION

The growing role of trans-Tasman debt capital

- New Zealand investment in Australian dollar product: how much and why?
- Lessons and prospects for New Zealand issuers in Australia.
- Is further capital market alignment a worthwhile goal?

Panellists

Mark Butcher
Chief Executive
New Zealand Local Government Funding Agency

Andrew Familton

Senior Manager, Corporate Finance
Air New Zealand

Billy Sangha

Director, Capital Markets
Commonwealth Bank of Australia

Chris Sutherland

Treasurer
Transpower

George Wong

Head of Portfolio Management
AIA Australia

Moderator

Lauren Boyle
Associate Director, Debt Capital Markets
Commonwealth Bank of Australia

3.30pm BREAK

4.00pm PANEL DISCUSSION

Debt finance delivering transition

- The scale of transition finance requirements and sectors of interest.
- Maximising impact from sustainable finance tools and instruments.
- Measurement, reporting and greenwashing risk.

Panellists

Kate Gunthorp
Director, ESG Advisory
Westpac

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Kim Martin
Director
New Zealand Debt Management

Rebekah Swan
Responsible Investment Adviser
Fisher Funds

Will Thomson
Corporate Treasurer
Contact Energy

Moderator
Kate Archer
Director, Sustainable Finance
Westpac

4.45pm **KEYNOTE Q&A**
Geopolitics and sustainability in the Asia Pacific

Interviewee
Steven Okun
Chief Executive
APAC Advisors

Interviewer
Guy Lethbridge
Partner
Russell McVeagh

5.15pm **SESSIONS CLOSE**

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